

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total	
17/07/2019	Sage	Accounts Package	DD	33.60	5.60	28.00	33.60	
19/07/2019	Iris	Payroll Admin	DD	7.80	1.30	6.50	7.80	Have cancelled will chase for refund
30/06/2019	R & R Saggars	Office Rent	3524	550.00	0.00	550.00	550.00	
28/07/2019	Carrick Signs Ltd	Posters & Stickers	3525	469.20	78.20	391.00	469.20	
28/07/2019	Staff	July Renumeration	08/07/3526	1,804.23	0.00	1,804.23	1,804.23	
28/07/2019	HMRC	PAYE APR - JUN 2019	3529	1,474.88	0.00	1,474.88	1,474.88	
28/07/2019	Barriers Direct - C Griffin	Hazzard Posts - CG paid for these	3530	260.20	43.37	216.83	260.20	
28/07/2019	C B Mowers Ltd	Service Lawn Mower/Strimmer	3531	138.40	23.07	115.33	138.40	
28/07/2019	Hilbury Turf	Grass Cutting June	3532	1,248.00	208.00	1,040.00	1,248.00	
28/07/2019	Huws & Gray - Ridgeons	Grandis Hardwood - Street Furniture	3533	20.16	3.36	16.80	20.16	
28/07/2019	Katy Bowman	Map, Logo adj, FB Graphics Letterhead	3534	450.00	0.00	450.00	450.00	
28/07/2019	Yvonne Morton	Internal Audit	3535	75.00	0.00	75.00	75.00	
28/07/2019	Newport News	Advertising/Donations	3436	250.00	0.00	250.00	250.00	
28/07/2019	RCCE	Annual Membership	3537	72.60	12.10	60.50	72.60	
28/07/2019	CPRE	Annual Membership	3538	36.00	0.00	36.00	36.00	
28/07/2019	SB Printing	Leaflets x 1500	3539	40.00	0.00	40.00	40.00	
28/07/2019	The Residence	Meeting Room - N'hood Plan	3540	100.00	0.00	100.00	100.00	
31/07/2019	C Griffin Exps	Postage£7.32 Travel £9.00	3541	16.32	0.00	16.32	16.32	
31/07/2019	UDC	Admin Uncontested Parish Election - 2/5/19	3542	116.35	0.00	116.35	116.35	
Totals		Totals		7,162.74	375.00	6,787.74	7,162.74	

GROSS PAYMENTS **7,162.74** **From NPC - Current Account**

NO OF DEBITS **21** **On NPC -Current Account**

24/07/2019	EON	ELECTRIC BILL	4	276.90	0.00	276.90	276.90
28/07/2019	Exps-M Hannant -Goddards	LED Light Bulbs	5	19.99	3.34	16.65	19.99
28/07/2019	G Howard	Repairs following break in	6	101.00	0.00	101.00	101.00
				397.89	3.34	394.55	397.89

GROSS PAYMENTS **397.89** **From NPC - Sports Committee A/C**

NO OF DEBITS **3** **On NPC - Sports Committee A/C**

CHEQUES ISSUED PRIOR TO MEETING

DATE **05/08/2019**

SIGNED BY THE CHAIR