

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total
03/06/2019	Affinity Water	Allotment Water Nov - March 2019	DD	26.43	4.40	22.03	26.43
03/06/2019	EON	Electric	DD	27.00	1.29	25.71	27.00
18/06/2019	Sage	Accounts Package	DD	26.40	4.40	22.00	26.40
21/06/2019	Iris	Payroll Admin	DD	7.00	1.00	6.00	7.00
29/06/2019	Staffing Costs	June Staffing Costs		1,844.03	0.00	1,844.03	1,844.03
29/06/2019	C Griffin - Exps	Stat £5.25/Travel £13.50/ Protect Suits £15.18	3515	33.93	0.00	33.93	33.93
29/06/2019	R Willis - Exps	Screwfix-Face Shield £19.99 & Petrol 4 Strimmer £15.00	3516	34.99	5.83	29.16	34.99
29/06/2019	E Edwards - Exps	Postage Aug 2018 - June 2019	3517	49.76	0.00	49.76	49.76
29/06/2019	A & J Lighting	Monthly Maintenance June 18	3518	69.26	11.54	57.72	69.26
29/06/2019	Gardner PlanningLtd	Proff Planning Services	3519	2,933.04	488.84	2,444.20	2,933.04
29/06/2019	Hilbury Turf	Grass Cutting May	3520	1,146.00	191.00	955.00	1,146.00
29/06/2019	Jimdo (Tracy Bain)	Appeal Website	3521	312.00	52.00	260.00	312.00
29/06/2019	NPC - Church House	Mar - May Room Hire	3522	180.00	0.00	180.00	180.00
29/06/2019	The Residence	June Meeting Room	3523	60.00	0.00	60.00	60.00

Have cancelled will chase for refund

Totals	Totals		6,749.84	760.30	5,989.54	6,749.84
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GROSS PAYMENTS **6,749.84** **From NPC - Current Account**

NO OF DEBITS **16** **On NPC -Current Account**

GROSS PAYMENTS **0.00** **From NPC - Sports Committee A/C**

NO OF DEBITS **0** **On NPC - Sports Committee A/C**

DATE **01/07/2019**

SIGNED BY THE CHAIR