

Date of cheque or DD	Payable to:	Description	Gross	VAT	Net	Cheque Total	Notes
01/03/2019	EON	Electricity	27.00	1.29	25.71	27.00	Admin - Electric
20/03/2019	Iris Payroll	Payroll Fee	7.80	1.30	6.50	7.80	Admin -Payroll
15/03/2019	The British Deer Society	Course for R Willis	95.00	0.00	95.00	95.00	Admin - Training
29/03/2019	Staffing Costs	Staffing Costs	1,844.05	0.00	1,844.05	1,844.05	Admin- Staffing Costs
29/03/2019	A & J Lighting	Lighting Maintenance	208.28	34.71	173.57	208.28	Fac Maint - Lighting £69.26 Fac Exps Lighting £139.02
29/03/2019	GeoXphere Ltd	Parish Online Fee	180.00	30.00	150.00	180.00	Admin - IT Rep & Other
29/03/2019	Jenny Wigley	Profesional Fees - Wicken Rd Planning	772.26	128.71	643.55	772.26	Planning - Legal Exps
29/03/2019	LCPAS	Parish Subs	120.00	0.00	120.00	120.00	ADMIN- Subs
29/03/2019	NPCC Church House	Hire Church House	195.00	0.00	195.00	195.00	Admin - Hire Meet Room
29/03/2019	Ridgeons	Tarmac - Post Mix Concrete	6.30	1.05	5.25	6.30	Fac Exps C/T Mats
29/03/2019	Viking - R Benge Re-lmb	2 Ink Carts	54.55	9.09	45.46	54.55	Admin - Stationery
29/03/2019	NVH	Error paying in please see notes attached	65.00	0.00	65.00	65.00	NOT ENTERED SEE PAPERWORK
29/03/2019	C Griffin - Exps	Travel Exps March 19	11.70	0.00	11.70	11.70	Admin - Travel
29/03/2019	TheCommunity Heartbeat Trust	Donation - Annual Support Year 3	126.00	0.00	126.00	126.00	Section 147 - Donations
29/03/2019	EON	EON - Sports Comm	340.44	16.21	324.23	340.44	Sport Committee - Utilities
29/03/2019	R Willis Exps	Petrol (Paid by EME)	17.01	2.85	14.16	17.01	C/Takers Exps Fuel
29/03/2019	The Residence	Dec 18 & Mar 19 Meeting Room Costs	80.00	0.00	80.00	80.00	N/Hood Planning
Totals			4,150.39	225.21	3,925.18	4,150.39	

GROSS PAYMENTS **4,150.39**

NO OF DEBITS **20**

SIGNED BY THE CHAIR

DATE **01/04/2019**