

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total	Notes
30/04/2019	HMRC - PAYE	PAYE JAN - MAR 2019	3439	1,482.10	0.00	1,482.10	1,482.10	PAYE
13/05/2019	Walden Local (CG)	SAVE NEWPORT Insert	3440	420.00	70.00	350.00	420.00	Appeal Costs
13/05/2019	Mark George Design	NPC Logo	3441	150.00	0.00	150.00	150.00	Appeal Costs
13/05/2019	Carrick Signs (S Perry)	Postcard Print	3442	181.20	30.20	151.00	181.20	Appeal Costs
28/05/2019	BT Business	BT Phone Bill	DD	150.73	25.12	125.61	150.73	Admin - Tele
21/05/2019	BT Business	BT Internet	DD	110.28	18.38	91.90	110.28	Admin - Internet
16/05/2019	Sage	Accounts Package	DD	26.40	4.40	22.00	26.40	Admin-Accounts Package
01/05/2019	EON	Electric	DD	27.00	1.29	25.71	27.00	Admin - Electric
25/05/2019	C B Mower Services	Strimmer Head Aspen 2 5L	3443	25.98	4.33	21.65	25.98	C/T Materials
25/05/2019	Computercare	Computer Maintenance	3444	50.00	0.00	50.00	50.00	Admin - IT
25/05/2019	Hilbury Turf	Grass Cutting - Verges/RC/NC/GA	3445	1,044.00	174.00	870.00	1,044.00	Grass Cutting
25/05/2019	Playsafety Ltd	Annual Inspection/11 Extra Items on Site	3506	128.40	21.40	107.00	128.40	Plauground
25/05/2019	T C Fixings	Coach Bolts - 6	3507	3.20	0.53	2.67	3.20	Street Furniture
25/05/2019	Staffing Costs	May Staffing Costs		1,824.23	0.00	1,824.23	1,824.23	Admin - Staffing Costs
29/05/2019	C Griffin - Exps	Travel/Stat/C/Take Exps May 19	3429	104.97	13.87	91.10	104.97	Admin - Travel £14.40 Post £7.32/Comp S/W £59.99/Stat £23.26
Totals		Totals		5,728.49	363.52	5,364.97	5,728.49	

GROSS PAYMENTS 5,728.49 From NPC - Current Account

NO OF DEBITS 17 On NPC -Current Account

13/05/2019	Chris Rix Electricals	White's AutoRoller	2	4,830.00	805.00	4,025.00	4,830.00	Purchase of Roller
25/05/2019	Affinity for Business	Water Rates	3	184.47	0.00	184.47	184.47	Return of monies paid by NPC to EON behalf of Sports Comm
				5,014.47	805.00	4,209.47	5,014.47	

GROSS PAYMENTS 5,014.47 From NPC - Sports Committee A/C

NO OF DEBITS 2 On NPC - Sports Committee A/C

Cheques Issues and paid at last committee meeting

DATE 03/06/2019

SIGNED BY THE CHAIR