

Date	Payable to:	Description	Cheque Nos OR DD	Cheque Total	
01/10/2019	EON	Electric Charge	DD	27.00	
16/10/2019	Sage Uk	Accounts Package	DD	72.00	
17/10/2019	Sage Uk	Payroll Package	DD	7.20	
21/10/2019	Iris	Old Payroll Package Final Payment	DD	7.80	
23/10/2019	Jenny Wigley	Land South of Wicken Road	3581	5,060.70	Signed prior to Meeting
30/10/2019	Staff Renumeration	Oct Salaries	04/03/3582	1,774.23	
31/10/2019	Came & Company	Insurance to Nov 2020	3585	2,350.00	
31/10/2019	UALC	2019/2020 Subscription	3586	5.00	
31/10/2019	MercerTree Services	Tree Work Quote 3498	3587	390.00	
31/10/2019	T C Fixings Ltd	S/S HoseClamp	3588	3.37	
31/10/2019	C Griffin	Exps Stat 32.47, Travel £10.80, Printer £49.99,Ridgeons Postmix £5.00	3589	98.26	
31/10/2019	Hilbury Turf	Grass Cutting	3590	1,488.00	
31/10/2019	Royal British Legion	Remembrance Wreath Donation	3591	50.00	
31/10/2019	Jenny Wigley	Land North of Wicken Road	3592	14,287.70	
Totals				25,621.26	
Totals	25,621.26	From NPC - Current Account			
GROSS PAYMENTS	16	On NPC -Current Account			
NO OF DEBITS					

SPORTS COMMITTEE

16/10/2019	G Howard	Pavillion Guttering	11	420.00	Signed prior to Meeting
GROSS PAYMENTS	420.00	From NPC - Sports Committee A/C		420.00	
NO OF DEBITS	1	On NPC - Sports Committee A/C			

DATE 04/11/2019

SIGNED BY THE CHAIR