

PAYMENTS

| CHEQUE NO. | DATE | TO | DETAILS | STAFF COSTS | OFFICE COSTS | GENERAL ADMIN | REPAIRS & RENEWALS | CAPITAL | NHP | VAT | TOTAL |
|------------|--------|--|--------------------------------|-------------|--------------|---------------|--------------------|----------|----------|--------|----------|
| 17.04.18 | online | L.Holland | Salary | 179.29 | 29.33 | | | | | | 208.62 |
| 17.04.18 | online | RCServices | Grass Cutting | | | | 450.00 | | | 90.00 | 540.00 |
| 17.04.18 | online | Groundwork UK | Refund unspent grant | | | | | | 324.68 | | 324.68 |
| 29.05.18 | online | L.Holland | Salary | 199.95 | 29.33 | 22.98 | | | | | 252.26 |
| 29.05.18 | online | A.Milner | Seat & play area r & m | | | | 325.00 | | | | 325.00 |
| 29.05.18 | online | Came & Co | Annual Insurance | | | 522.38 | | | | | 522.38 |
| 29.05.18 | online | Wordprint | Annual report | | | 175.00 | | | | | 175.00 |
| 29.05.18 | online | B.Woodcock | 2017/2018 Internal Audit | | | 106.95 | | | | | 106.95 |
| 19.06.18 | online | L.Holland | Salary | 189.52 | 29.33 | 32.89 | | | | 6.58 | 258.32 |
| 19.06.18 | online | RCServices | Grass Cutting | | | | 540.00 | | | 108.00 | 648.00 |
| 19.06.18 | 101200 | the walk | fund raising from NHP event | | | | | | 220.04 | | 220.04 |
| 17.07.18 | online | L.Holland | Salary | 189.52 | 29.33 | | | | | | 218.85 |
| 17.07.18 | online | RCServices | Grass Cutting | | | | 400.00 | | | 80.00 | 480.00 |
| 17.07.18 | 101201 | WI Morton, Fiskerton & Donation re noticeboard WW1 | | | | 100.00 | | | | | 100.00 |
| 20.08.18 | online | L.Holland | Salary | 189.52 | 29.33 | | | | | | 218.85 |
| 18.09.18 | online | N & S D C | Play area inspections | | | | 135.00 | | | 27.00 | 162.00 |
| 18.09.18 | online | FARN | wifi installation Church Hall | | | 102.50 | | | | 20.50 | 123.00 |
| 18.09.18 | online | PK Littlejohn LLP | External Audit | 189.52 | 29.33 | 200.00 | | | | 40.00 | 240.00 |
| 18.09.18 | online | L.Holland | Salary | 189.52 | 29.33 | 12.50 | | | | | 218.85 |
| 16.10.18 | online | L.Holland | Salary | 189.52 | 29.33 | | 530.00 | | | | 231.35 |
| 16.10.18 | online | RCServices | Grass Cutting | | | | | | 106.00 | | 636.00 |
| 22.10.18 | 101202 | History Society | Grant re WW1 event | | | 100.00 | | | | | 100.00 |
| 20.11.18 | online | L.Holland | Salary | 189.52 | 29.33 | 10.12 | | | | | 228.97 |
| 27.11.18 | online | Wordprint | NHP Community events posters | | | | | | 104.50 | | 104.50 |
| 19.12.18 | online | L.Holland | Salary | 189.52 | 29.33 | 100.00 | | | | | 318.85 |
| 19.12.18 | online | J.Holtam | Christmas expenses | | | 158.00 | | | | | 158.00 |
| 23.01.19 | online | L.Holland | Salary | 189.52 | 29.33 | | | | | | 218.85 |
| 23.01.19 | online | HMRC | tax due | 47.40 | | | | | | | 47.40 |
| 23.01.19 | online | J.Holtam | Christmas expenses-wine | | | 112.50 | | | | | 112.50 |
| 30.01.19 | online | Community heartbeat | New defibrillator and cabinet | | | | | 2,300.00 | | | 2,300.00 |
| 30.01.19 | online | Primeprint | NHP Banners | | | | | | 190.80 | | 190.80 |
| 30.01.19 | online | Wordprint | Questionnaires, leaflets etc. | | | | | | 271.15 | 3.00 | 274.15 |
| 28.02.19 | online | L.Holland | Salary | 189.52 | 29.33 | | | | | | 218.85 |
| 04.03.19 | Card | Smartwheelie Co Uk | wheelie bin stickers | | | 179.50 | | | | 59.28 | 179.50 |
| 06.03.19 | online | N & S D C | dog bin contract | | | | 296.40 | | | | 355.68 |
| 13.03.19 | online | NottsALC | Subscriptions | 189.52 | 29.33 | 163.83 | | | | | 163.83 |
| 19.03.19 | online | L.Holland | Salary | | | | | | | | 218.85 |
| 19.03.19 | online | Openplan Consultants L | NHP Preparation | | | | | | 3,310.00 | 662.00 | 3,972.00 |
| 19.03.19 | 101203 | Morton PCC | Hall hire & grass cutting | | | 240.00 | | | | | 600.00 |
| 19.03.19 | online | Glasdon UK Ltd | new dog bin | | | | 360.00 | | | 45.17 | 271.04 |
| 25.03.19 | online | Janet Stocks | Fisherman's car park shrubbery | | | | 337.53 | | | | 337.53 |
| | online | | | | | | | | | | 0.00 |

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|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 2,321.84 | 351.96 | 2,339.15 | 3,599.80 | 2,300.00 | 4,421.17 | 1,247.53 | 16,581.45 |
| | | | | | | | 0.00 |