

KPC 24/04/2019

RECEIPTS

|              | Unity             | Barclays | Date       | Description                |
|--------------|-------------------|----------|------------|----------------------------|
| y            | 200.00            |          | 01/04/2019 | Peters Green Village Trust |
| y            | 31.00             |          | 01/04/2019 | Allotment                  |
| y            | 28.32             |          | 02/04/2019 | Public Sector Deposit Fund |
| y            | 37,830.46         |          | 10/04/2019 | NHDC - Precept             |
| y            | 1,200.00          |          | 16/04/2019 | HAPTC                      |
| <b>TOTAL</b> | <b>£39,289.78</b> |          |            |                            |

EXPENDITURE

|              | Unity            | Barclays         | Date       | Description        | VAT            |
|--------------|------------------|------------------|------------|--------------------|----------------|
| y            | 33.00            |                  | 05/04/2019 | EDF Energy         |                |
| y            | 1241.08          |                  | 23/04/2019 | C E Helmn          |                |
| y            |                  | 67.63            | 01/04/2019 | BT                 |                |
| y            |                  | 319.98           | 03/04/2019 | Primrose           |                |
| y            |                  | 136.50           | 05/04/2019 | Wickes             |                |
| y            |                  | 240.00           | 08/04/2019 | Ebay AtlanticFA    | 40.00          |
| y            |                  | 230.96           | 09/04/2019 | Travis Perkins WGC |                |
| y            |                  | 9.99             | 11/04/2019 | Amazon             |                |
| y            |                  | 59.99            | 15/04/2019 | Paragon            |                |
| y            |                  | 2.36             | 23/04/2019 | Crashplan          |                |
| n            | 216.00           |                  |            | FC & D Manning     | 36.00          |
| n            | 816.38           |                  |            | HAPTC              |                |
| n            | 36.00            |                  |            | CPRE               |                |
| n            | 226.14           |                  |            | Michael Saunders   |                |
| n            | 46.70            |                  |            | C E Helmn          |                |
| n            | 463.84           |                  |            | Herts CC LGPS      |                |
| n            | 240.00           |                  |            | Marion Lawrence    |                |
| n            | 210.00           |                  |            | R J Dawes          | 35.00          |
| n            | 305.39           |                  |            | HMRC               |                |
| n            | 234.00           |                  |            | Holywell Recycling | 39.00          |
| n            | 456.00           |                  |            | IAC                | 76.00          |
| n            | 1.00             |                  |            | Wybone             |                |
| n            | 1476.78          |                  |            | Zurich Municipal   |                |
| n            |                  | 57.24            |            | BT                 | 9.54           |
| <b>TOTAL</b> | <b>£6,002.31</b> | <b>£1,124.65</b> |            |                    | <b>£235.54</b> |