

**EXPENDITURE BY NEWTON ON THE MOOR PARISH COUNCIL OBO VYNER PARK CHARITY FROM VPC FUNDS IT HOLDS AS AT 30.11.2018 (For VPC meeting 5.12.2018)**

Date appr	Description	Cheque	VP Allocation	VP Pavilion	VP Landscape	VP ins.	VAT	Total	Notes
14-04-18	Thomas Sheriff	1157			1,140.00		568.00	1,508.00	PC donated additional 1700 to mower.
25-04-18	Andy Ferguson	1158			1,000.00		0.00	1,000.00	Reimbursement for container etc
23-05-18	Podium Creative Ltd	1163		180.00			36.00	216.00	VPC Website
06-06-18	Zurich Municipal Ins.	1166				990.72	0.00	990.72	
22-08-18	VPC ( Balance of allocation 16/17)	1177	1,155.00				0.00	1,155.00	
29-08-18	Fireworks International	1179		884.97			0.00	884.97	For fireworks
26-09-18	VPC (Balance of allocation 17/18)	1182	1,651.35				0.00	1,651.35	
28-11-18	NCC (grasscutting)	1195			1,131.97		226.39	1,358.36	
28-11-18	MKM BS (Alnwick)	1196			39.99		8.00	47.99	Sand for fireworks
			2,806.35	1,064.97	3,311.96	990.72	838.39	8,812.39	

Allocation to VPC 2018/19	7,125.00
Additional payment balance of allocations 16/17 and 17/18	2,806.35
<b>Balance remaining from 18/19</b>	<b>1,118.96</b>

NB: VAT saved £838.39