

Payable to:	Description	Amount
Salary Renumeration	February Salary Renumeration	2,119.41
HMRC - PAYE	PAYE Month 10	521.46
A & J Lighting	Feb & Mar Maintenance/Call Out Frambury Lane	433.13
Daniel Robertson	Peasgoods - SIDNEY BROCKWELL Donation	100.00
Richard Buxton Sols	Counsel Fees Pipework over Newport Common	900.00
Police & Crime Commis	Contribution Special Constables Oct-Dec 2021	396.40
Value Products Ltd	Palyground Picnic Tables	2,868.00
	Totals	7,338.40
	From NPC - Current Account	
NO OF DEBITS	10	
SPORTS COMMITTEE		
	Totals	0.00
GROSS PAYMENTS		Totals
NO OF DEBITS	0	From NPC -
DATE		Sports Committee A/C
SIGNED BY THE CHAIR		
	07/03/2022	
	BANK ACCOUNT	
	BALANCES AS AT 28/02/2022	
	NPC-NATWEST CURRENT ACCOUNT	200.00
	NPC-NATWEST DEPOSIT ACCOUNT	199,645.54
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,657.25
	COMBINED BALANCES	275,502.79
	NPC-SPORTS COMMITTEE NATWEST A/C	21,368.67