

Payable to:	Description	Amount	Paid
ALL STAFF	January Salaries	2,299.32	07/03/2023
HMRC	PAYE M10	646.85	07/03/2023
A&J Lighting	Dec Maintenance	69.26	07/03/2023
Breakthrough Communications	3 x Training Sessions Civility/Respect	108.00	07/03/2023
BT	Broadband	125.62	DD 24/2/2023
BT	Office Telephone	141.95	DD 25/2/2023
EON	Office Electric	30.00	DD 01/02/2023
Gallagher Insurance	Annual Insurance	3,165.16	PAID 11/2/2023
NPOWER	Street Lighting Jan 2023	292.87	07/03/2023
Sage	Payroll Fees	8.40	DD 16/02/2023
Sage	Accounting Fees	86.40	DD 16/02/2023
R & R Saggars	Office Rent	200.00	SO 16/2/2023
The Community Heartbeat	1 X Defib & Defibsafe	1,986.00	07/03/2023
NPC Sport Committee	VAT July - Dec Qtrs	254.91	07/03/2023
	Totals	9,414.74	

BANK Details on Bank A/C
DIRECT DEBIT PYTS

From NPC - Current Account

NO OF DEBITS
SPORTS COMMITTEE

17

EON	Electric Fees	153.38	DD 09/02/2023
John F Jossaume	Septic Tank Clearance & Disposal	160.00	07/03/2023

Totals **160.00**

From NPC - Sports Committee Account

GROSS PAYMENTS
NO OF DEBITS

2

DATE
SIGNED BY THE CHAIR

06/03/2023

BANK ACCOUNT	
BALANCES AS AT 28/02/2023	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	263,773.47
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	339,668.55
NPC-SPORTS COMMITTEE NATWEST A/C	22,838.09