

Payable to:	Description	Amount
ALL STAF	Nov Salary	2,816.94
HMRC	PAYE M7	452.38
A&J Lighting	Mthly Maintenance	69.26
BT	Quarterly Telephone	153.40
BT	Quarterly Broadband	125.62
DPJ Electriral	CCTV Call out charge	300.00
Essex County Council	Riennial Safty inspection various sites	690.00
Gaces Charity	Rent for Y/E 31/3/2022	572.36
Newport Essex Playgroup	Donation	1,500.00
Hilbury Turf	Grass Cutting Rec/GM/Verges	1,668.00
Newport News	Issue 98	250.00
NPOWER	Sept/Oct Street Lighting	376.97
Ridgeons	1 Handsaw	8.39
RCCE	Subs to June 2023	72.60
Sage	Payroll Fees	8.40
Sage	Accounting Fees	86.40
SLCC	Subs to Nov 2023	222.00
	Totals	9,372.72
BANK Details on Bank A/C		
DIRECT DEBIT PYTS	From NPC - Current Account	
NO OF DEBITS	20	
SPORTS COMMITTEE		
Anglia Fire Protection	2 Fire Extinguishers & Labour	210.60
Ben Powell	Block Wall to replace damaged panels of garage	475.00
	Totals	685.60
	From NPC - Sports Committee Account	

**GROSS PAYMENTS
NO OF DEBITS**

2

DATE

05/12/2022

SIGNED BY THE CHAIR

BANK ACCOUNT

BALANCES AS AT 30/11/2022

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	290,271.79
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	366,166.87
NPC-SPORTS COMMITTEE NATWEST A/C	17,258.48

Paid

06/12/2022
06/12/2022
06/12/2022
DD 20/11/2022
DD 21/11/2022
06/12/2022
UNPAID
06/12/2022
06/12/2022
06/12/2022
06/12/2022
06/12/2022
06/12/2022
06/12/2022
DD 17/11/2022
DD 17/11/2022
06/12/2022

06/12/2022
BACS 25/11/22