

Payable to:	Description	Amount
ALL STAFF	Oct Salary	2,166.50
A&J Lighting	Mthly Maitenance x 2 Call out Debden Rd & Frambury Lane	801.51
Central Garage	Fuel Cans in June 2022	18.01
EALC	1st Aid Course HB	180.00
EXPS - C Griffin	Saffron Signs - No Parking Signs	291.20
EXPS - C Griffin	Papr/Print Carts/Brass plaque/Pansies/Graffiti Cleaner	154.74
EXPS - N Hargreaves	Site Builder Annual Renewal	26.40
IONOS	Web Hosting payable to B Griffin	56.40
Newport PCC	Meeting Room Hire Church House Jun - Sept	150.00
NPOWER	Jan - Aug Street Lighting	1,773.68
Ridgeons	Sand/Multichem Tough	53.50
Royal British Legion	Remembrance Wreath	100.00
Sage	Payroll Fees	8.40
Sage	Accounting Fees	86.40
R & R Saggars	Office Hire Oct - Dec	550.00
T C Fixings	Rubble Sacks	26.48
	Totals	6,443.22

BANK Details on Bank A/C
DIRECT DEBIT PYTS

NO OF DEBITS
SPORTS COMMITTEE

Ian Woodward
Leader Plumbing
The Community Heartbeat

19	
	From NPC - Current Account
	Decorating Rec Buildings
	Strip out & replace 2 WC Pans & Cisterns
	Battery Purchase
	Totals
	1,364.30
	From NPC - Sports Committee Account

GROSS PAYMENTS
NO OF DEBITS

3

DATE
SIGNED BY THE CHAIR

07/11/2022

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BANK ACCOUNT	
BALANCES AS AT 29/10/2022	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	294,782.17
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	370,677.25
NPC-SPORTS COMMITTEE NATWEST A/C	18,694.91

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Paid**08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****08/11/2022****Cheque No 003793 Issued****D/D 17/10/2022****D/D 17/10/2022****BACS 17/10/2022****08/11/2022****BACS 26/10/2022****12/11/2022****08/11/2022**