

Payable to:	Description	Amount	Paid
ALL STAFF	Sept Salary	2,300.10	
HMRC - PAYE	PAYE M5/6	834.94	
A&J Lighting	Monthly Maintenance	69.26	
C B Mower	Multi Tool/Fuel/Chain Oil	397.76	
C Griffin Exps	Widdington Skips	312.00	
Field Compost Ltd	Potting Bulk Bags for Cast Iron Containers	186.00	Paid 22/09/2022
Kent Blaxill	Hammerite Gold/Black/Rhyno	91.70	
PFK Littlejohn	2021 Account External Audit Fees	480.00	
Sage	Payroll Fees	8.40	DD 16/09/2022
Sage	Accounting Fees	93.72	DD 16/09/2022
T C Fixings	Inv 366619 Coach Bolts Washers	2.11	
Value Products	Bench for Reynolds Court	448.20	
Transfer to Sports Committee A	VAT ELEMENT APRIL - JUNE 2022	357.12	
	Totals	5,581.31	
BANK Details on Bank A/C	From NPC - Current Account		
DIRECT DEBIT PYTS			
NO OF DEBITS	16		
SPORTS COMMITTEE			
M Hannant	Plastercowood Ltd Black Bench	462.00	Paid 9/9/2022
ward Environmental Services	Asbestos Removal Collection of Goal Posts	637.00	Paid 16/9/2022
Castle Water	July - Dec 2022	95.46	DD 15/9/22
EON	AUG - OCT 2021	153.38	DD 9/9/22
	Totals	1,347.84	
	From NPC - Sports Committee Account		
GROSS PAYMENTS			
NO OF DEBITS	4		

DATE

03/10/2022

SIGNED BY THE CHAIR

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BANK ACCOUNT

BALANCES AS AT 28/09/2022

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	299,257.27
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	375,152.35
NPC-SPORTS COMMITTEE NATWEST A/C	18,990.92

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