

Payable to:	Description	Amount	Paid
All Staff	Aug Salary	2,462.85	05/09/2023
HMRC	PAYE M5	869.63	05/09/2023
A J Lighting	Monthly Maintenance	69.26	05/09/2023
BT	Office Telephone	143.04	21/08/2023
BT	Broadband	143.22	30/08/2023
Burton Butchers	Fete Meats	554.20	28/08/2023
Castle Water	Allotments	41.66	16/08/2023
Central Garage	Strimmer Fuel	14.69	05/09/2023
EON	August Direct Debit	30.00	01/08/2023
EXP-HAN	Fete BBQ Foods £292.21, Sweets £29.44 Float repyt £600	921.65	05/09/2023
Hilbery Turf	Vergrs, GA, Rec Grass Cutting	1,536.00	05/09/2023
Ian ABRAMS	Proff Fees - Muga	1,500.00	05/09/2023
Npower	July Street Lighting	310.57	11/08/2023
Playinnovation Ltd	15% of Build Price	29,693.14	30/08/2023
R - Tech Computers	Monthly Maintenance	25.00	07/08/2023
Sage	Payroll Fees	9.60	17/08/2023
Sage	Accounting Fees	86.40	16/08/2023
R & R Saggars	Office Rent	200.00	16/08/2023
TC Fixings	Nuts & Bolts - Playground	12.01	05/09/2023
UDC	Garden Waste Collection	1,470.00	05/09/2023

Totals**40,092.92**

BANK Details on Bank A/C
DIRECT DEBIT PYTS

From NPC - Current Account

NO OF DEBITS**20****SPORTS COMMITTEE**

EON
Dodge

August Direct Debit
Strimming Hedges- Pay M Hannant

236.56
180.00

09/08/2023
05/09/2023

416.56

GROSS PAYMENTS
NO OF DEBITS

From NPC - Sports Committee Account
2

DATE

04/09/2023

SIGNED BY THE CHAIR

BANK ACCOUNT

BALANCES AS AT 31/8/23

NPC-NATWEST CURRENT ACCOUNT	212.50
NPC-NATWEST DEPOSIT ACCOUNT	298,335.66
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,823.76
COMBINED BALANCES	374,371.92
NPC-SPORTS COMMITTEE NATWEST A/C	19,524.67