

Payable to:	Description	Amount	Paid
All Staff	Dec Salary	2,482.06	30/12/2023
HMRC	PAYE M9	752.80	30/12/2023
A J Lighting	Call Out x 1 Wicken Rd, Pond X Farm, Monthly Fee	876.86	10/01/2024
EON	DEC Direct Debit	30.00	01/12/2023
Essex & Herts Ambulance	Donation	500.00	TO BE PAID
EXPS - C Griffin	Bleed Kits,Print Carts, Refuse Gift	1,364.32	10/01/2024
EXPS - M Saville	Hand Saw & Shears	40.10	10/01/2024
B Griffin	Ionos Fees Nov 22 - Dec 2023	193.48	10/01/2024
Hallmaster	Venue Bookling Licence & I Invoicing Module	238.80	09/01/2024
Newport PCC	Room Hire Oct - Dec CH	112.50	10/01/2024
R - Tech Computers	Monthly Maitenance	25.00	07/12/2023
Sage	Payroll Fees	9.60	18/12/2023
Sage	Accounting Fees	92.40	18/12/2023
R & R Saggers	Ofiice Rent	200.00	18/12/2023
SLCC	Annual Membership CG 1/1/2024	229.00	10/01/2024

Totals**7,146.92****GROSS PAYMENTS****From NPC - Current Account****NO OF DEBITS****18****SPORTS COMMITTEE****GROSS PAYMENTS****From NPC - Sports Committee Account****NO OF DEBITS****0****DATE****08/01/2024****SIGNED BY THE CHAIR****BANK ACCOUNT****BALANCES AS AT 30/12/23****NPC-NATWEST CURRENT ACCOUNT****-3,034.86****NPC-NATWEST DEPOSIT ACCOUNT****427,956.06****NPC-SAFFRON WALDEN BUILDING SOCIETY A/C****75,823.76****COMBINED BALANCES****500,744.96****NPC-SPORTS COMMITTEE NATWEST A/C****17,649.45**

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