

Payable to:	Description	Amount	Paid
All Salaries	Jan Salary	2,623.37	29/01/2024
HMRC	PAYE M10	806.77	07/02/2024
A J Lighting	Monthly Maitenance	69.26	07/02/2024
Atkins ARB	Allotments - Goat Willow repollard	324.00	07/02/2024
Uttlesfoed CAB	Donation	1,000.00	07/02/2024
DPJ	CCTV Maintenance Rec & DS Playground	300.00	07/02/2024
EON	Jan Direct Debit	30.00	02/01/2024
Essex & Herts Ambulance	Donation	500.00	07/02/2024
Newport PCC	Annual Grass Cutting	1,320.00	07/02/2024
Newport Village Hall	15/12/ meeting venue	48.00	07/02/2024
Npower	Nov Fees	722.98	07/02/2024
PFK Littlejohn	External Auditor Fees for Y/E 2023	552.00	06/01/2024
Rcoh Ltd	1 days @ £550.0/per day £2640.00/4 days Project Management £480.00	3,120.00	07/02/2024
R - Tech Computers	Monthly Maintenance	25.00	08/01/2024
Sage	Payroll Fees	9.60	19/01/2024
Sage	Accounting Fees	92.40	16/01/2024
R & R Saggars	Office Rent	225.00	16/01/2024
T C Fixings	Rubble Sacks/HSS-G Drill	45.25	07/02/2024

11,813.63**GROSS PAYMENTS****From NPC - Current Account****NO OF DEBITS****20****SPORTS COMMITTEE****GROSS PAYMENTS****From NPC - Sports Committee Account****NO OF DEBITS****0****DATE****04/03/2024****SIGNED BY THE CHAIR****BANK ACCOUNT****BALANCES AS AT 31/1/2024****NPC-NATWEST CURRENT ACCOUNT****200.00****NPC-NATWEST DEPOSIT ACCOUNT****418,871.00****NPC-SAFFRON WALDEN BUILDING SOCIETY A/C****76,305.71****COMBINED BALANCES****495,376.71****NPC-SPORTS COMMITTEE NATWEST A/C****17,849.10**