

Payable to:	Description	Amount	Paid
Salaries	June Salaries	2,610.38	04/07/2023
HMRC	PAYE M3	912.99	04/07/2023
A J Lighting	Call Out Gaces Acre	202.20	04/07/2023
Castle Water	Allotments Rates May 2023	13.76	DD 16/06/2023
C B Mowers	Caretakers Purchases	200.40	04/07/2023
Hilbury Turf	Verges/DS Play/Gaces A/Rec May	1,656.00	06/06/2023
Hilbury Turf	Verges/DS Play/Gaces A/Rec June	1,656.00	04/07/2023
Newport PCC	Coronation Feast Hire of Church House	50.00	04/07/2023
Npower	May Street Lighting	350.43	04/07/2023
Sage	Payroll Fees	8.40	DD 16/6/23
Sage	Accounting Fees	86.40	DD 16/6/23
R & R Saggars	Office Rent	200.00	SO 16/6/23
NPC Sports Committee	VAT refund Jan - Mar 2023	287.05	04/07/2023
UDC	Recharge Parish Elections Costs	52.47	04/07/2023
	Totals	8,286.48	
BANK Details on Bank A/C			
DIRECT DEBIT PYTS	From NPC - Current Account		
NO OF DEBITS	16		
	Totals	0.00	
SPORTS COMMITTEE			
EON	Mar - May 2023	126.51	DD 09/06/2023
M Hannant	EON See bill Meter Job Bus Grid	157.86	04/07/2023
G A Coleman	Weed Killer spraying/Fertiliser Spraying	1,066.80	04/07/2023

1,351.17

GROSS PAYMENTS
NO OF DEBITS

From NPC - Sports Committee Account
3

DATE

03/07/2023

SIGNED BY THE CHAIR

BANK ACCOUNT

BALANCES AS AT 28/6/2023

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	306,749.95
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,823.76
COMBINED BALANCES	382,773.71
NPC-SPORTS COMMITTEE NATWEST A/C	22,664.68