

Payable to:	Description	Amount	Paid	
All Staff	Oct Salary	2,635.20	30/10/2023	
HMRC	PAYE M7	815.58	30/10/2023	
A J Lighting	Call Outs x 3	691.22	07/11/2023	
Atkins ARB	4 Tenterfields -2m from garage to house	420.00	07/11/2023	
Castle Water	Sept Fees	41.40	17/10/2023	
EALC	Budget/Precept Course EE/ Playground Inspection C MH	546.00	07/11/2023	
EON	OCT Direct Debit	30.00	02/10/2023	
Eyelid Productions	Website Development	750.00	07/11/2023	
Gallagher Ins	Premium Ins Tax (Additional)	67.97	07/11/2023	
Hilbury Turf	Verges/Rec/PG	720.00	07/11/2023	
Home Start	Donation	1,000.00	07/11/2023	
Ian Abrams	MUGA Fees	1,500.00	07/11/2023	
Jumblebee	Auction Fee Fete	79.56	07/11/2023	Returned 8/11/23-See MH
Newport News	Issue 100 (Winter)	250.00	07/11/2023	
Newport PCC	Church House Venue Fees July-Sept	137.50	07/11/2023	
Oneill Homer	LPA Professional Advice (N'HOOD PLAN)	3,120.00	03/11/2023	
Play Innovation	MUGA New Build - 75% Balance	168,260.29	23/10/2023	
Pod Point	Adim Fee May - July	1.82	UNPAID	Awaiting income from entity-see MH
RBL	Legion Donation	100.00	CHQ	
R - Tech Computers	Monthly Maitenance	25.00	09/10/2023	
Sage	Payroll Fees	9.60	17/10/2023	
Sage	Accounting Fees	92.40	16/10/2023	
R & R Saggars	Office Rent	200.00	16/10/2023	
Site Builder.com	N Hargreaves - Pro Plan Annual Fees	218.30	07/11/2023	
Snow Walker	Buildin Valuation for Insurer's	1,800.00	25/10/2023	
UDC	Fete Container removal	97.40	07/11/2023	
Fete Donations x 15	Distribution to 15 Entities	6,300.00	07/11/2023	See List attached
	Totals	189,909.24		
GROSS PAYMENTS	From NPC - Current Account			
NO OF DEBITS	43			
SPORTS COMMITTEE				
Castle Water	Sept Fees	98.43	16/10/2023	
		98.43		
GROSS PAYMENTS	From NPC - Sports Committee Account			
NO OF DEBITS	1			

DATE

04/12/2023

SIGNED BY THE CHAIR

BANK ACCOUNT	
BALANCES AS AT 31/10/23	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	388,079.75
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,823.76
COMBINED BALANCES	464,103.51
NPC-SPORTS COMMITTEE NATWEST A/C	18,353.98