

Payable to:	Description	Amount	Paid
All Staff	Sept Salary	3,024.18	04/10/2023
HMRC	PAYE M6	333.18	04/10/2023
A J Lighting	Monthly Maintenance	69.26	04/10/2023
V Evans	Internal Auditor 2022-2023	312.60	04/10/2023
EON	August Direct Debit	30.00	01/09/2023
EXP-BOW	Cylinder Key	4.99	04/10/2023
EXPS-GRI	Cloud Next £251.98, Travel £36.90, Stationery £10.57	299.45	04/10/2023
Gaces Charity	Rent to 31/3/23	649.68	04/10/2023
Npower	July/Aug Street Lighting	630.55	04/10/2023
Ridgeons	Repair Ashphalt x 1 / Sleeper x 4	108.05	04/10/2023
R - Tech Computers	Monthly Maintenance	25.00	07/09/2023
Sage	Payroll Fees	9.60	19/09/2023
Sage	Accounting Fees	92.40	19/09/2023
R & R Saggars	Office Rent	200.00	16/09/2023
	Totals	5,788.94	

BANK Details on Bank A/C
DIRECT DEBIT PYTS

From NPC - Current Account

NO OF DEBITS

17

SPORTS COMMITTEE

EON	SeptDirect Debit	236.56	09/09/2023
Castle Water	July - Aug 2023	654.30	19/09/2023
		890.86	

GROSS PAYMENTS

From NPC - Sports Committee Account

NO OF DEBITS

2

DATE

02/10/2023

SIGNED BY THE CHAIR

BANK ACCOUNT	
BALANCES AS AT 30/9/23	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	398,455.22
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,823.76
COMBINED BALANCES	474,478.98
NPC-SPORTS COMMITTEE NATWEST A/C	18,453.81