

Payable to:	Description	Amount	Paid	
All Salaries	Feb Salary	2,714.06	28/02/2024	
HMRC	PAYE M11	838.69	NOT YET PAID	Awaiting details from HMRC
A J Lighting	Call Out Brickfield Cottage London Road	186.00	07/03/2024	
Affinity Water	Diana Sell PG & Tennis Courts Water & Sewerage	271.20	07/03/2024	
CastLe Water	Dec Fees	33.30	28/02/2024	
EON	Feb Direct Debit	30.00	01/02/2024	
Exp- C Griffin	Plants/Mileage/Stat/Print/Stamps	143.70	07/03/2024	
Hilbury Turf	Green Waste Removal - London Rd MS	180.00	07/03/2024	
Hilbury Turf	Fencing - Removal & Supply & Instal Diana Sell PG	1,320.00	07/03/2024	
N Power	Dec Street Lighting Fees	750.61	07/03/2024	
R - Tech Computers	Monthly Maintenance	25.00	07/02/2024	
Sage	Payroll Fees	9.60	16/02/2024	
Sage	Accounting Fees	92.40	16/02/2024	
R & R Saggars	Office Rent	225.00	16/02/2024	
T C Fixings	Rubble Sacks/HSS-G Drill	45.25	07/02/2024	

6,864.81

GROSS PAYMENTS

From NPC - Current Account

NO OF DEBITS

18

SPORTS COMMITTEE

EON

Nov 2023 -Jan 2024

1,203.68

21/02/2024

GROSS PAYMENTS

From NPC - Sports Committee Account

1,203.68

NO OF DEBITS

1

DATE

04/03/2024

SIGNED BY THE CHAIR

BANK ACCOUNT

BALANCES AS AT 28/2/24

NPC-NATWEST CURRENT ACCOUNT

-2,547.36

NPC-NATWEST DEPOSIT ACCOUNT

444,744.94

NPC-SAFFRON WALDEN BUILDING SOCIETY A/C

76,305.71

COMBINED BALANCES

518,503.29

NPC-SPORTS COMMITTEE NATWEST A/C

18,189.42