

Payable to:	Description	Amount	Paid
All Salaries	June Salary	3,150.78	26/06/2024
HMRC	PAYE M1	974.76	Awaiting details from HMRC
AN& J Lighting	Monthly Maintenance	69.26	03/07/2024
K & L Baker	Tools & Equipment for Riverbank	363.35	03/07/2024
Beaumont Rivers Lt	Feasibility Study Belmont Wood	2,500.00	03/07/2024
BPI Auctions	Lot 28 24 x 10ft Toilet Shower Block x 1	4,694.40	18/06/2024
EON	April Direct Debit	30.00	03/06/2024
Expenses - CG	Plants £17.50/ Refreshments £10.70 AA/Ribbon PO opening £3.59/Carts £48.74/ Microsoft Annual Subs £59.99	140.52	03/07/2024
Fenland Leisure	Diana Sell Playground Annual Maintenance	1,332.00	03/07/2024
Hilbery Turf	Grass Cutting May Rec £300.00/Common/Gaces Meadow/Playground £500.00/Newport Verges £580.00 May	1,656.00	03/07/2024
John F Jossaume Ltd	Septic Tank Clearance	170.00	03/07/2024
Newport Cook Club	Donation	500.00	03/06/2024
Newport News	Issue 101	250.00	03/07/2024
Npower	May Fees	508.63	03/07/2024
Ridgeons	American White Oak25x75	58.27	03/07/2024
R - Tech Computers	Monthly Maintenance	25.00	07/06/2024
R & R Saggars	Office Rent	225.00	17/06/2024
Sage	Payroll Fees	9.60	18/06/2024
Sage	Accounting Fees	92.40	17/06/2024

GROSS PAYMENTS

From NPC - Current Account

16,749.97

LATE INVOICES

A&J Lighting	Monthly Maintenance	69.26	03/07/2024
A&J Lighting	Call out LED conversions	310.80	03/07/2024
Hilbery Turf	Grass Cutting May Rec £300.00/Common/Gaces Meadow/Playground £500.00/Newport Verges £580.00 June	1,656.00	03/07/2024
Newport Church	Church House Fees April - June	113.50	03/07/2024
Club Turf	2 x Inter national Pitches £18,720.00/Infill Surrounds £4,480.00/2 Bay Netcage with bays £6,760.00	35,952.00	03/07/2024
Powell Carpentry	Bar Build Rob Nichol Room	837.00	Awaiting Bank Details
LATE INVS TOTAL		38,938.56	
GROSS PAYMENTS	From NPC - Current Account	77,877.12	
NO OF DEBITS	28		

DATE

01/07/2024

SIGNED BY THE CHAIR

BANK ACCOUNT

BALANCES AS AT 26/06/24

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	410,011.92
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,000.00
REDWOOD BANK	85,776.54
COMBINED BALANCES	580,988.46
NPC-SPORTS COMMITTEE NATWEST A/C	0.00