

Payable to:	Description	Amount	Paid
All Staff	March Salaries	2,719.44	30/03/2024
HMRC	PAYE M12	822.83	Awaiting details from HMRC
A J Lighting	Call Out Frambury Lane P6 £208.80 - Monthly Maitenance £69.26	278.06	
Atkins ARB	Rec - Crown raise Trees in car park	168.00	
CastLe Water	Allotment Feb Fees	28.59	
DPJ Electrics	Annual Maintenance Village Hall CCTV	240.00	
EON	March Direct Debit	30.00	01/03/2024
Geo - Parish On Line	Mapping Softweat Annual Fee	180.00	
Hilbury Turf	Grass Cutting Verges/Playground/Gaces Meadow/Rec	996.00	
Newport PCC	Quarterly Room hire Jan - Mar 2024	137.50	
N Power	Jan Street Lighting Fees	808.72	
Railton TPC	wicken Bridge Assessment Essex HW reports	300.00	
RCCE	Annual Membership to 31/3/2025	59.70	
Ridgeons	Hanson Postfix	18.10	
R - Tech Computers	Monthly Maitenance	25.00	07/03/2024
R & R Saggars	Office Rent	225.00	18/03/2024
Sage	Payroll Fees	9.60	18/03/2024
Sage	Accounting Fees	92.40	18/03/2024
Support 4 Sight	Agreed Donation	250.00	AWAITING INFO
T C Fixings	Abracs Poly Discs & Sait Paper roll £26.66/Barrier Tape £12.48	39.14	
Tees Law	Venue Hire Agreement Fees	1,200.00	
The Community Heartbeat	Adult Pads - Rec £73.14 Rec/Annual Support Pharmacy	151.20	
Turner Site Services	Slab area front of scout hut, lay aco channels dig soakaway	7,320.00	27/03/2024
		16,099.28	
GROSS PAYMENTS	From NPC - Current Account		
NO OF DEBITS	25		
SPORTS COMMITTEE			
GROSS PAYMENTS	From NPC - Sports Committee Account	0.00	
NO OF DEBITS	1		
DATE	08/04/2024		
SIGNED BY THE CHAIR			
	BANK ACCOUNT		
	BALANCES AS AT 31/3/2024		
	NPC-NATWEST CURRENT ACCOUNT	-2,519.44	
	NPC-NATWEST DEPOSIT ACCOUNT	359,904.26	
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	76,305.71	
	REDWOOD BANK	85,000.00	
	COMBINED BALANCES	518,690.53	
	NPC-SPORTS COMMITTEE NATWEST A/C	18,188.37	