

Payable to:	Description	Amount	Paid
All Staff	May Salaries	3,000.02	29/05/2024
HMRC	PAYE M12	931.31	Awaiting details from HMRC
BT	Telephone	157.63	
BT	Broadband	256.07	
CB Mowers	760BPX Backpack Blower	389.00	
EALC	Bleeds Course HB	120.00	
EON	April Direct Debit	30.00	01/05/2024
Npower	April Fees	634.07	
Pay Safety ROSPA	Sannual Inspection Playground	146.40	
R - Tech Computers	Monthly Maintenance	25.00	07/05/2024
R & R Saggers	Ofiice Rent	225.00	16/05/2024
Sage	Payroll Fees	9.60	16/05/2024
Sage	Accounting Fees	92.40	16/05/2024
GROSS PAYMENTS	From NPC - Current Account	6,016.50	
NO OF DEBITS	16		
SPORTS COMMITTEE			
EON	Feb - May Fees	1,213.04	
GROSS PAYMENTS	From NPC - Sports Committee Account	1,213.04	
NO OF DEBITS	1		
DATE	29/05/2024		
SIGNED BY THE CHAIR			
	BANK ACCOUNT		
	BALANCES AS AT 29/05/2024		
	NPC-NATWEST CURRENT ACCOUNT	222.00	
	NPC-NATWEST DEPOSIT ACCOUNT	416,360.86	
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,000.00	
	REDWOOD BANK	85,000.00	
	COMBINED BALANCES	586,582.86	
	NPC-SPORTS COMMITTEE NATWEST A/C	0.00	