

Payable to:	Description	Amount	Paid
All Salaries	August Salaries	2,836.18	
HMRC	PAYE M4	807.57	29/08/2024
A & J Lighting	Monthly Maintenance	69.26	
A Clarke Monumental Ltd	Deposit for cleaning War Memoril	1,050.00	
Castle Water	Allotment Water Rates	26.99	DD
Castle Water	Sports Pavillio Water Rates	29.66	DD
EALC	Bespoke Councillor Training & Mileage	663.24	
Chris Rix	Muliti Stage Cold Water Booster Pump	354.00	
EON	August Direct Debit	30.00	DD
Exp - H Feest	Pinic in the Park - Boucy Castle £250.00 Ice Creams £24.17	274.17	
Exp - C Griffin	Keys Cut £20.00/Harness £12.99/Helmet £19.98	52.97	
Hilbury Turf	Common, Gaces,Playground £500/Verges £580	1,296.00	
Newport Village Hall	Hire for Pinic in the Park	170.50	
R - Tech Computers	Monthly Maitenance	25.00	
R & R Saggars	Ofiice Rent	225.00	SO
Sage	Payroll Fees	12.00	SO
Sage	Accounting Fees	100.80	DD
SLC Southern Landscape	Newport Commom Path 1.5m	47,464.02	DD
The Community Heartbeat	Annual Support Costs Newport Pharmacy	151.20	
GROSS PAYMENTS	From NPC - Current Account	55,638.56	

DATE	02/09/2024
SIGNED BY THE CHAIR	
	BANK ACCOUNT
	BALANCES AS AT 30/7/24
	NPC-NATWEST CURRENT ACCOUNT
	NPC-NATWEST DEPOSIT ACCOUNT
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C
	REDWOOD BANK
	COMBINED BALANCES
	NPC-SPORTS COMMITTEE NATWEST A/C
	NPC-SPORTS COMMITTEE NATWEST A/C

200.00
356,427.07
85,000.00
86,416.77
528,043.84
0.00
0.00