

Payable to:	Description	Amount	Paid
All Salaries	September Salaries	2,830.80	27/09/2024
HMRC	PAYE M5	681.20	27/09/2024
A & J Lighting	Monthly Maintenance Sept/Oct	138.52	
AO Business	Grant for Newport PCC - AO Business	1,919.00	09/09/2024
Atkins ARB	3 Dead Elms removed/Lower Limb Field Maple 3m clearance £324-00-Ash Trees Crown reduction £594.00	918.00	
Beaumont Rivers	Feasibility Study Belmont Wood Final Installation	1,200.00	
Castle Water	Allotment Water Rates	35.05	DD
C B Mowers	Mitox Power Unit Labour & Parts new Grommet Tank	54.31	
ENC Electrical	Replace 4 no Lights/Installed Check Meter Croquet Building Supply + 1no Faulty Pir Sensor	628.62	
EON	September Direct Debit	30.00	DD
Exp - C Griffin	Keys Cut £9.00/Print Cart £59.18/Epson Printer £59.99/Cloudnext Website Hosting £119.98	257.65	
Exp - M Hannant	H2 Catering Equip Fridge £528.00/Strimming 5 x £40.00 £200.00	728.00	
Eyelid Productions	Annual Website Support	100.00	
The Gaces Charity	Rent to 31/3/2023?	677.64	
Glasdon UK Ltd	Topsy 2000 Key Lock Black Polyethylene Liner for Rec Grd	274.20	
Huws Gray	Masonry Paint 7.5l	41.74	
PFK Littlejohn	AGAR Fees for 2023/2024	1,260.00	
Royal British Legion	Annual Remembrance Wreath	100.00	
R - Tech Computers	Monthly Maintenance	25.00	SO
R & R Saggars	Office Rent	225.00	SO
Sage	Payroll Fees	12.00	DD
Sage	Accounting Fees	100.80	DD
GROSS PAYMENTS	From NPC - Current Account	12,237.53	
DATE	07/10/2024		
SIGNED BY THE CHAIR			
	BANK ACCOUNT		
	30/09/2024		
	NPC-NATWEST CURRENT ACCOUNT	200.00	
	NPC-NATWEST DEPOSIT ACCOUNT	379,173.27	
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,000.00	
	REDWOOD BANK	87,061.77	
	COMBINED BALANCES	551,435.04	
	NPC-SPORTS COMMITTEE NATWEST A/C	0.00	