

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	November Salaries	3,683.76	28/11/2024
HMRC	PAYE M7	842.56	28/11/2024
A & J Lighting	November Monthly Maintenance Fee	69.26	
Active with Parkinsons	Grant	500.00	
BT Telecom	BroadBand	153.98	DD
BT Telecom	Office Phone	252.46	DD
Castle Water	Water Rates Allotments (Oct)	35.05	DD
Castle Water	Water Rates -Rec Ground	43.53	
CB Mowers	Service to Blower & materials	253.85	
Eon	Office Electrics	30.00	DD
Eon	Rec Ground Electrics (Quarterly)	328.21	DD
Essex & Hert Ambulance	Grant	1,000.00	
C Griffin Exps	Rad for Office £54.99/Defib Wipes £6.99/Keys Cut £42.00/Playground Cleaning £31.07/Biscuits for PG Open £10.34	145.39	
Gallagher Insurance	NPC Insurance 2024/25	5,168.01	12/11/2024
Hilbury Turf	Rec £100.00/Gaces M & Playground £750.00/Verges £580.00	1,716.00	
Kompan	Playground Refurbishment	87,457.24	28/11/2024
Newport News	Issue 102 Winter 2024	250.00	
Npower	Street Lighting Oct Bill	635.35	
R - Tech Computers	Monthly Maintenance	25.00	SO
R & R Saggars	Office Rent	225.00	SO
Sage	Payroll Fees	12.00	DD
TC Fixings	3 Lever Sash/Lever Lock Handles/Eclipse Digital Lock	49.39	
Turner SS Ltd	Portakabin Installment	2,664.00	
GROSS PAYMENTS	From NPC - Current Account	105,540.04	
DATE	02/12/2024		
SIGNED BY THE CHAIR			
	BANK ACCOUNT		
	28/11/2024		
	NPC-NATWEST CURRENT ACCOUNT	200.00	
	NPC-NATWEST DEPOSIT ACCOUNT	280,497.70	
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,000.00	
	REDWOOD BANK	87,391.39	
	COMBINED BALANCES	453,089.09	