

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	January Salaries	3,531.84	28/01/2025
HMRC	PAYE M9	674.12	25/01/2025
A & J Lighting	January Monthly Maintenance Fee	69.26	
Beaumont Rivers	Topography Survey & Mileage Exps	1,082.16	
Castle Water	Allotments - Fees	27.17	DD
Castle Water	Rec - Dec Fees	317.92	02/01/2025
Cheffins	Valuation of Woodland South of Bury Water Lane	920.40	08/01/2025
DPJ	CCTV Maintenance Playground/Rec	300.00	
Eon	Office Electricity	54.35	DD
Home & Office	Fire Extinguishers Annual Service	48.00	
ICO	Info Commiss Office	35.00	DD
Newport PCC	Church Grass Cutting repayment	2,220.00	
Newport Scout Group	Repayment of Rec Service Charges	173.00	
Npower	Nov Street Lighting Fees	740.89	08/01/2025
R - Tech Computers	Monthly Maintenance	25.00	SO
R & R Saggars	Office Rent	225.00	SO
Sage	Payroll Fees	12.00	DD
The Community Heartbeat	Battery View x 1 28/2/2024	267.00	

GROSS PAYMENTS**From NPC - Current Account****10,723.11****DATE****03/02/2025****SIGNED BY THE CHAIR****BANK ACCOUNT****30/01/2025**

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	289,579.43
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	88,043.67
COMBINED BALANCES	463,736.90