

Hire of meeting venue	0
Insurance	2,744
IT Equip & Repairs	0
Light & Heat	416
Audit Fees	500
Remuneration	22,779
HMRC PAYE & NI	3,489
Payroll administration	0
Stationery & Office Exps/Postage	150
Newsletter / Printing	53
Travel Expenses	9
BT Telephone	191
BT Internet	680
Computer & Software	1,086
Office Rental	2,750
Office Equipment	0
Proff Fees	44
Training Fees	250
Subscriptions - Misc	400
Subscriptions - SLCC	185
Subscriptions - CPRE	36
Subscriptions - RCCE	61
Administration - Totals	35,823

Section 137 Provision

Grass cutting - churchyard (Capped)	1,000
Newport News - Advert	500
Pond Common Trust (PF)	55
Uttlesford Food Bank	200
Royal British Legion (PF)	100
Newport Youth Club	200
Essex & Herts Air Ambulance	250
NYC Summer Competition	220
Community Heartbeat	2,731
Section 137 Provision - Totals	5,256

Planning - Legal, Consultancy & other Experts

Neighbourhood Plan	2,750
Playground Inspection Costs	107
Legal Expenses	4,500
Planning - Legal, Consultancy & other Experts	7,357

Facility Expenditure

Allotment Rents	170
Gaces meadow rent	504
Allotment Water Rates	276
Grass Cutting	5,720
Caretakers/1st Responders Exps	136
Lighting Energy Charges (22 Months)	5,364

Misc Purchases

EXPENDITURE

647

Equipment Purchases

6,733

Facility Expenditure - Totals

19,551

Facility Maintenance

Maintenance Playground

0

Maintenance Allotments

2,354

Maintenance Trees

650

Lighting Maintenance

2,828

Common

1,200

Ground Surfaces

1,000

Facility Maintenance

8,032

Facility Reserves

Village enhancement general

420

Bins

133

War Memorial

0

Facility Reserves

553

Newport Fighting Fund

Venue Hire

0

Printing

0

Internet Charges

0

Advertising

0

Newport Fighting Fund

0

Newport PC - Sports Committee

Purchases

577

Electricity

919

Water Rates

340

Professional Fees

750

Premises Expenses

599

Ground Surface Maintenance

3,815

Premises Maintenance

3,065

Sports Committee

10,065

Grand Totals

86,638

SUMMARY TOTALS

Administration

35,823

Section 137

5,256

Panning Legal, Consultancy & other Experts

7,357

Facility Expenditure

19,551

Facility Maintenance

8,032

Facility Reserves

553

Fighting Fund

0

Sports Committee

10,065

Total Expenditure

86,638