

Administration

Hire of meeting venue	571
Insurance	5,095
Special Police Costs	139
Light & Heat	343
Audit Fees	773
Remuneration	41,872
HMRC PAYE & NI	2,861
Payroll administration	93
Stationery & Office Exps/Postage	46
Newsletter / Printing	104
Travel Expenses	90
BT Telephone	666
BT Internet (Inc IONOS)	927
Computer, Software, Website, Sage, R-TECH	2,876
Office Rental	2,475
Office Equipment	73
Office Maintenance	61
Bank Charges	184
Training Fees	150
Refreshments	37
ICO	35
Subscriptions - Geosphere/ICO/UALC/ Others	235
Subscriptions - SLCC	229
Subscriptions - EALC/NALC	644
Subscriptions - RCCE	61
Administration - Totals	60,638

Section 137 Provision

Grass cutting - churchyard (Capped)	1,100
Coronation Feast	599
Newport News - Advert	500
Queens Jubilee Expenses	71
Essex Homestart	1,000
Royal British Legion (PF)	100
CAB	1,000
Essex & Herts Air Ambulance	500
Section 137 Provision - Totals	4,870

Planning - Legal, Consultancy & other Experts

Neighbourhood Plan	2,900
Election Recharges	52
Consultancy Fees	5,799
Legal Expenses	3,308
Planning - Legal, Consultancy & other Experts	12,060

Facility Expenditure

Misc Purchases	576
Gaces Meadow rent	650
Allotment Water Rates	239
Water Rates DS P/Ground - Tennis Courts	226
Grass Cutting	9,230
Caretakers/1st Responders Exps	414

Lighting Energy Charges	4,682
Material Purchases	163
Equipment Purchases	1,208
Facility Expenditure - Totals	17,387
Facility Maintenance	
Maintenance Playground	2,281
Maintenance Allotments	1,740
Lighting Maintenance	2,984
Equipment Maintenance- NVH CCTV	200
Ground Surfaces	1,440
Facility Maintenance	8,645
Facility Reserves	
Village enhancement general	0
Bins	0
War Memorial	0
Facility Reserves	0
Fete Monies 2023	
Expenditure	7,496
Fete Monies 2023	7,496
Newport Fighting Fund	
Newport Fighting Fund	0
Newport PC - Sports Committee	
Purchases	61
Electricity	2,307
Water Rates	180
Computers Softwear	199
Professional Fees	1,500
Bank Charges	9
MUGA BUILD & EXPS	167,461
E.V. COMMISSION & OTHER	6,205
Ground Surface Mainteance	6,100
Sinking Fund	1,739
Premises Maintenance	1,600
Sports Committee	187,362
Grand Totals	298,458

SUMMARY TOTALS

Administration	60,638
Section 137	4,870
Panning Legal,Consultancy & other Experts	12,060
Facility Expenditure	17,387
Facility Maintenance	8,645
Facility Reserves	0
Fighting Fund	0
Fete Monies 2023	7,496
Sports Committee	187,362
Total Expenditure	298,458