

## PAYMENT LIST

| <b>Payable to:</b>    | <b>Description</b>                                | <b>Amount</b> | <b>Paid</b>       |
|-----------------------|---------------------------------------------------|---------------|-------------------|
| Staff Salaries        | February Salaries                                 | 3,354.06      | <b>26/02/2025</b> |
| HMRC                  | PAYE M10                                          | 716.08        | <b>26/02/2025</b> |
| A & J Lighting        | February Monthly Maintenance Fee                  | 69.26         |                   |
| A & J Lighting        | Admin for work to find info for unmetred supplies | 144.00        |                   |
| BT Telecom            | Broadband                                         | 153.98        | <b>DD</b>         |
| BT Telecom            | Office Telephone                                  | 156.74        | <b>DD</b>         |
| Castle Water          | Allotments - Fees                                 | 33.58         | <b>DD</b>         |
| Castle Water          | Rec - Jan Fees                                    | 47.55         | <b>DD</b>         |
| EALC                  | Training - Public Rights of Way HB                | 96.00         |                   |
| EON                   | Nov 24 -Jan 25 - Rec Ground                       | 721.57        | <b>DD</b>         |
| EON                   | Office Heat & Light                               | 38.89         | <b>DD</b>         |
| Geomap Ltd            | Topographic Survey Upper Cam                      | 5,820.00      |                   |
| Newport Football Club | Reserves Sports Committee Funds                   | 600.00        |                   |
| rHOC Ltd              | 2 days Site Support                               | 1,596.00      |                   |
| rHOC Ltd              | 3 Days Palnning App rep                           | 3,420.00      |                   |
| R & R Saggars         | Office Rent                                       | 225.00        | <b>SO</b>         |
| R-Tech                | Computer Maintenance                              | 25.00         | <b>SO</b>         |
| Sage                  | Payroll                                           | 12.00         | <b>DD</b>         |
| UDC                   | Garden Waste Annual Chg                           | 1,624.00      |                   |

**18,853.71****DATE****03/03/2025****SIGNED BY THE CHAIR****BANK ACCOUNT****28/02/2025**

|                                                |                   |
|------------------------------------------------|-------------------|
| <b>NPC-NATWEST CURRENT ACCOUNT</b>             | <b>200.00</b>     |
| <b>NPC-NATWEST DEPOSIT ACCOUNT</b>             | <b>306,718.36</b> |
| <b>NPC-SAFFRON WALDEN BUILDING SOCIETY A/C</b> | <b>85,913.80</b>  |
| <b>REDWOOD BANK</b>                            | <b>88,377.01</b>  |
| <b>COMBINED BALANCES</b>                       | <b>481,209.17</b> |