

Payable to:	Description	Amount	Paid
Saatff Salaries	March Salaries	3,511.94	26/03/2025
HMRC	PAYE M11	681.40	26/03/2025
A & J Lighting	March Monthly Maintenance Fee	69.26	
Castle Water	Rec - Jan Fees	47.39	DD
EON	Office Heat & Light	38.89	DD
ENC Electrical	Portacabin Costs	2,917.72	
Essex County Council	Shortgrove Character Assessment	2,130.00	
EXPS - CG	Mileage £39.60, Stationery £23.05, C/Takers Safetey Equip	115.62	
Hilbury Turf	Fencing @ Olivers Lodge	2,400.00	
Huws Gray	Green Fence Post	17.90	
Newport PCC	Church House Venue	175.00	
Parish Online	Mapping Softwear	180.00	
R & R Saggars	Office Rent	225.00	SO
R-Tech	Computer Maintenance	25.00	SO
Sage	Payroll	12.00	DD
Scribe	Annual Accounting Softwear	1,180.80	
Turner Site Services	Drainage Work on Rec 3/3/2025	294.00	
Turner Site Services	Water Mains to, Concrete Steps Drainage to Portacabins	11,256.00	
The Community Heartbeat	Adult Pads & Battery View - Village Hall	336.60	
The Community Heartbeat	Annual Support to 1/4/2026	151.20	

GROSS PAYMENTS	From NPC - Current Account	25,765.72
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DATE

07/04/2025

SIGNED BY THE CHAIR

BANK ACCOUNT

31/03/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	224,432.34
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	88,981.69
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	484,527.83