

Payable to:	Description	Amount	Paid
Staff Salaries	July Salaries	3,729.74	25/07/2025
HMRC	PAYE M3	830.36	25/07/2025
A & J Lighting	May Monthly Maintenance Fee	69.26	
A & J Lighting	Installing 23 new light fittings LED as agreed	11,288.40	
Bankline	Bankline Fees	20.00	BK
Castle Water	Rec June Fees	110.45	DD
Castle Water	Admin Chg Meter Read	80.00	DD
Castle Water	Allotment Fees June	74.56	DD
EON	Office Electric	38.89	DD
Exps-Edw	Postal Fee for AGAR Form/2 reams A4 Paper	17.50	
Exps-Gri	Garden Shed - Allotments	179.99	
Hilbery Turf	£120.00/Gaces & P/GROUND/Common £600.00/Verges £69	1,416.00	
Newport Rainbows	Donation Agreed	250.00	
Newport Village Hall	Annual Assembly Venue	37.50	
Pod Point	Admin Fees June	1.42	
R & R Saggars	Office Rent	225.00	SO
R-Tech	Computer Maintenance	25.00	SO
Sage	Payroll	13.20	DD
UDC	Hire 1110 Bin for Newport Fete	82.20	
GROSS PAYMENTS	From NPC - Current Account	18,489.47	

ADDITIONAL PAYMENTS

GROSS PAYMENTS	From NPC - Current Account	18,489.47
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DATE 04/08/2025
SIGNED BY THE CHAIR

BANK ACCOUNT

29/07/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	242,814.56
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	89,891.05
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	503,819.41