

Payable to:	Description	Amount	Paid
Staff Salaries	June Salaries	4,646.02	28/06/2025
HMRC	PAYE M2	905.40	
A & J Lighting	May Monthly Maintenance Fee	69.26	
A & J Lighting	Annual Maintenance Visit 2025	326.70	
Bankline	Bankline Fees	20.00	BK
Castle Water	Rec April Fees	257.80	DD
Castle Water	Allotment Fees April	119.83	
Exps-Gri	Rec £9.80/Plants/116.04/Microsoft Annual £84.99/Print Carts £84.99	293.82	
Hilbery Turf	Rec £120/Gaces/pground £600/Verges £696	1,416.00	
Huws Gray	Portacabin materials	231.01	
Letchwood	IA Fees 2024/2025	190.00	
Mark Jackson	Land NE of Chalk Farm Lane Proff Fees	1,200.00	
Newport Church	Church House Hire Apr-June	212.00	
Pod Point	Admin Fees Jan, Mar- May	11.09	
Rcoh Ltd	Developer Meetings & Exps	4,050.00	PAID 4/6/2025
ROSPA - Play Safety	Annual Inspection	144.00	
R & R Saggars	Office Rent	225.00	SO
R-Tech	Computer Maintenance	25.00	SO
Sage	Payroll	12.00	DD
Trinity -John Dagg	Land NE of Chalk Farm Lane Proff Fees	840.00	
Walen Local	River Group Leaflets	432.00	
GROSS PAYMENTS	From NPC - Current Account	15,626.93	

ADDITIONAL PAYMENTS

GROSS PAYMENTS	From NPC - Current Account	15,626.93
-----------------------	-----------------------------------	------------------

DATE**07/07/2025****SIGNED BY THE CHAIR****BANK ACCOUNT****30/06/2025**

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	252,907.06
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	89,891.05
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	513,911.91