

Payable to:	Description	Amount	Paid
Staff Salaries	May Salaries	3,957.56	29/05/2025
HMRC	PAYE M1	777.08	29/05/2025
A & J Lighting	May Monthly Maintenance Fee	69.26	
Bankline	Bankline Fees	20.00	BK
Beaumont Rivers	Belmont Wood River Restoration	6,934.56	
BT	Office Telephone Bill	166.75	DD
BT	Broadband	165.73	DD
Castle Water	Rec April Fees	28.63	DD
Castle Water	Allotment Fees April	4.55	
Exps - EMA	Land Registry Fee £7.00 & Zoom Fees 2024/25 & 2025/26	318.76	
Exps-Gri	nts £20.79, Cloud Fee £18.68, Keys £23.93, Refresh £7.72, C	73.10	
EON	Office Heat & Light	38.89	DD
Hilbery Turf	Dig out ditch south end of common	1,800.00	
Hilbery Turf	rec £240.00, Gaces M & Playground £240.00, verges £696.0	1,176.00	
Newport News	Issue 103 Magazine	250.00	
Quendon Properties	Allotment Rents Oct 2023 to Sept 2025	340.00	
R & R Saggars	Office Rent	225.00	SO
R-Tech	Computer Maintenance	25.00	SO
Sage	Payroll	12.00	DD
The Community Heartbeat	Adult Pads - Reynolds Court	146.34	
Wild Trout Trust	CURAT Report Newport Marsh	711.70	
GROSS PAYMENTS	From NPC - Current Account	17,240.91	

ADDITIONAL PAYMENTS

GROSS PAYMENTS	From NPC - Current Account	17,240.91
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DATE

02/06/2025

SIGNED BY THE CHAIR

BANK ACCOUNT

29/05/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	278,498.36
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	89,290.14
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	538,902.30