

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	OCT Salaries	4,488.29	29/10/2025
HMRC	HMRC-PAYE M6	755.30	29/10/2025
A & J Lighting	Oct Monthly Maintenace	69.26	
Bankline	Bankline Fees	20.00	BK
Banks Garden Machinery	1 x Pressure Washer	109.99	
Castle Water	Rec Aug Fees	92.60	DD
Castle Water	Allotment Fees Aug	45.15	DD
EON	Office Electric	49.63	DD
Exps - EDW	Stamps & Envelopes for Allotment Invoices	48.36	
EXPS-GRI	Weedkiller RW £42.99/Cap VASPost £5.21/Card JA £2.50/Mileage Aug-Oct £62.10	112.80	
Jonathan P Leech	Investigations to Installing VAS Post - Trial Holes	444.00	13/10/2025
Pod Point	Sept Fees	2.03	
R & R Saggars	Monthly Office Rent	225.00	SO
R-Tech	Monthly Computer Maintenance	25.00	SO
Sage	Payroll Maintenance	13.20	DD
GROSS PAYMENTS	From NPC - Current Account	6,500.61	

LATE INVOICE SUBMISSIONS FOR APPROVAL ON

GROSS PAYMENTS	From NPC - Current Account	6,500.61
SIGNED BY THE CHAIR		

BANK ACCOUNT

29/10/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	272,995.83
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	90,784.32
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	534,893.95