

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	Sept Salaries	3,842.96	29/09/2025
HMRC	HMRC-PAYE M5	741.00	29/09/2025
A & J Lighting	Sept Monthly Maintenance	69.26	
Atkins & Chandler ARB Ltd	Misc Trees Common x 10/Gaces Acre x 5	3,636.00	
Bankline	Bankline Fees	20.00	BK
Banks Garden Machinery	1 X OLEO-MAC BV250	299.99	
Castle Water	Rec Aug Fees	95.65	DD
Castle Water	Allotment Fees Aug	12.56	DD
DB Plumbing	Replacements of 2 x toilets & 2 x electric showers in portacabins	390.00	
EON	Office Electric	49.63	DD
Essex CC	Appriasail ^ Management Plan Shortgrove Park Cons Area F3562	8,370.00	
EXPS-GRI	Cloud Next hosting £179.98 & Domain £60.00 newportsex-pc.gov.uk	239.98	
EXPS-GRI	Start Safety VAS sign post £196.28/Rolson Multitool MS £6.99 Refresh UCAN £13.59	216.86	
Eyelid Productions	Annual Website Support	100.00	
Hilbury Turf	Grass Cutting REC/VERGES/GA	1,416.00	
Huws Gray	Base for Salt Container @ Allotments	157.68	
Meon	Aersol Markers	121.78	
Noticeboard Company	Trad Notice Board - MH REC	719.64	
PKF Littlejohn	External Auditors Fee 2024/2025	756.00	
Pod Point	Aug Fees	1.99	
R & R Saggars	Monthly Office Rent	225.00	SO
R-Tech	Monthly Computer Maintenance	25.00	SO
R-Tech	DELL Laptop - Finance Setup & Delivery & On site meeting with Christine	600.00	09/09/2025
R-Tech	HP Pro Desktop - CG - Office	235.00	
Sage	Payroll Maintenance	13.20	DD
Site Builder	Neighbourhood Plan Website fee to Spt 2027 - Payable to N Hargreaves	270.14	
Walden Local	River Group Leaflets 50% Balance paid as requested	216.00	13/09/2025
GROSS PAYMENTS	From NPC - Current Account	22,841.32	

LATE INVOICE SUBMISSIONS FOR APPROVAL ON

GROSS PAYMENTS	From NPC - Current Account	22,841.32
SIGNED BY THE CHAIR		

BANK ACCOUNT

30/09/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	307,757.27
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	90,784.32
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	569,655.39