

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	Dec Salaries	3,903.55	27/12/2025
HMRC	PAYE M8	775.60	27/12/2025
A & J Lighting	Dec Monthly Maintenance	69.26	
Bankline	Bankline Fees	20.00	BK
Castle Water	Nov Fees - Allotments	29.58	DD
Castle Water	Nove Fees - Sports Ground	55.41	DD
EALC	S Amos - Allotment Webinar	43.20	
EON	Office Electric	27.70	DD
Hallmaster	Single Venue Licence £154.17/Invocing Module £66.67	265.00	05/12/2025
National Allotment Society	Membership Annual to Dec 2027	84.00	
Newport News	Issue 104 Full Page Adwet	250.00	12/12/2025
Newport PCC	Church House Hire Oct-Dec 2025	135.00	
Npower	Street Lighting 1/11/2025 - 30/11/2025	664.15	
Pod Point	Nov Admin Fees	0.59	
R & R Saggars	Monthly Office Rent	225.00	SO
R-Tech	Monthly Computer Maintenance	25.00	SO
Sage	Payroll Maintenance	13.20	DD
UALC	Membership Annual Utt Ass Local Councils	5.00	

GROSS PAYMENTS

From NPC - Current Account

6,591.24**LATE INVOICE SUBMISSIONS FOR APPROVAL ON****GROSS PAYMENTS**

From NPC - Current Account

6,591.24

DATE

05/01/2026

SIGNED BY THE CHAIR

BANK ACCOUNT

31/12/2025

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	231,014.91
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	85,913.80
REDWOOD BANK	91,613.91
CAMBRIDGE BUILDING SOCIETY	85,000.00
COMBINED BALANCES	493,742.62