

PAYMENT LIST

Payable to:	Description	Amount	Paid
Staff Salaries	Feb Salaries	4,355.38	
HMRC	PAYE M10 (Zero according to HMRC online)	0.00	
Bankline	Bankline Fees	20.00	BK
Castle Water	Jan 2026 Water Allotments	31.60	DD
Castle Water	Jan Fees - Sports Ground	253.34	DD
DPJ Electrical	Annual Maintenance Rc & DS Playground	360.00	
Dunmow Training	1st Aid Level 3 HB £162.00 Chairing with Confidence HB £216.00	378.00	
EON	Office Electric	27.70	DD
EON	Rec Nov - Jan 2026	774.99	DD
EXPS - C Griffin	Road Tax for Van £345.00/Defib Tracker £10.99	355.99	
Glasdon UK Ltd	Items for Common Fido Plastic Liner £153.82/Topsy Liner £263.18	417.00	
Pod Point	Jan Admin Fees	2.78	
Richard Buxton	Fairfiled Residential on account	2,000.00	16/02/2026
Npower	Street Lighting 1/12/2025 - 31/12/2025	731.05	
R & R Saggars	Monthly Office Rent	225.00	SO
R-Tech	Monthly Computer Maintenance	25.00	SO
Sage	Payroll Maintenance	13.20	DD
Scibe	Annual Accounts Fees 2026	1,108.80	
SWARCO	VAS Signage VAT Element unpaid	762.00	11/02/2026
Tees	Legal Costs Car Park Frambury Lane	2,808.00	

GROSS PAYMENTS	From NPC - Current Account	14,649.83
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LATE INVOICE SUBMISSIONS FOR APPROVAL ON

GROSS PAYMENTS	From NPC - Current Account	0.00
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GROSS PAYMENTS	From NPC - Current Account	14,649.83
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DATE	06/04/2026
SIGNED BY THE CHAIR	

BANK ACCOUNT	
25/02/2026	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	124,296.70
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	120,022.85
REDWOOD BANK	116,928.81
CAMBRIDGE BUILDING SOCIETY	120,039.02
COMBINED BALANCES	481,487.38