

Payable to:	Description	Amount	Paid
Staff Salaries	May Salaries	4,314.50	
HMRC	HMRC PAYE M1	126.91	
999 Links	Printer Cartridges	62.70	05/05/2026
Castle Water	Allotments April Fee	10.26	21/05/2026
Castle Water	Sports Ground April Fee	65.38	21/05/2026
Councilwise - Dunmow	Playground Course & Exam - MS	480.00	17/05/2026
Councilwise - Dunmow	Subscription 2026/2027	600.00	17/05/2026
Eon	Office DD	27.70	01/05/2026
Eon	Sports Ground - Awaiting Inv from MH	816.26	21/05/2026
Exps-Ema	ZOOM Annual Subscription	167.88	
Exps-Gri	Office Keys Nature Gp £20.00/Refresh AA 7.20/Stat £11.15/Flowers £11.99	50.34	
NPOWER	April 2026 Fees	378.42	
Playsafety - ROSPA	Annual Inspectionplus Extras	147.60	
Pod Point	April 2026 Fees	6.56	
ROSPA	Hire of Church House Jan - Mar 26	187.50	
Sage	Payroll FeeMay/June	13.20	18/05/2026
TC Fixings	Nuts/Bolts/ Washers	3.71	
The Community Heartbeat	Defibfor outside Coach & Horses	2,274.00	13/05/2026
Uttlesfors Community Travel	Agreed Grant	1,000.00	
GROSS PAYMENTS	From NPC - Current Account	10,732.92	

LATE INVOICE SUBMISSIONS FOR APPROVAL ON

GROSS PAYMENTS	From NPC - Current Account	10,732.92
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DATE
SIGNED BY THE CHAIR

01/06/2026

BANK ACCOUNT

22/05/2026

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST RESERVE ACCOUNT	108,478.98
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	120,091.15
REDWOOD BANK	117,901.91
CAMBRIDGE BUILDING SOCIETY	120,039.02
COMBINED BALANCES	466,711.06