

Payable to:	Description	Amount	Paid
Staff Salaries	July Salaries	4,334.98	
HMRC	HMRC PAYE M3	931.69	
A & J Lightening	July Maintenance	69.26	
Bankline	Monthly Subscription	20.00	BK
Castle Water	Allotments June Fee	27.01	DD
Castle Water	Sports Ground June Fee	241.77	DD
Councilwise - Dunmow	HR BASICS - EMPLOYMENT LAW HB	60.00	
Councilwise - Dunmow	First Aid Level 3 Certified Course MS	162.00	
Eon	Office DD	27.70	DD
Eon	Sports Ground - 1/5/26 - 21/6/26	367.30	DD
Eon	Sports Ground - 22/6/2026 - 30/6/2026	81.83	DD
Exps-Amo	Car Parking - Allotment Course	5.20	
Exps-Gri	Purchases for use by Caretakers £113.93 Fuel for Equipment £25.00	138.93	
Exps-Gri	s for Cllrs £9.99/Cloud Storage Upgrade £17.98/Stat £51.70/Card+Flowers M Hammon	95.23	
Hilbury Turf	To cut Comm/PGRD & GM July	336.00	
NPOWER	June 2026 Fees	277.56	
Pod Point	July 2026 Fees	4.96	
R&R Saggars	Office Rent	300.00	SO
R-TECH	Monthly IT Maintenance	25.00	SO
Saffron Autos	Van Repairs	285.74	
Sage	Payroll Fee July/Aug	16.80	DD
GROSS PAYMENTS	From NPC - Current Account	7,808.96	

DATE

07/09/2026

SIGNED BY THE CHAIR

BANK ACCOUNT

29/07/2026

NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST RESERVE ACCOUNT	90,547.51
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	120,091.15
REDWOOD BANK	118,518.20
CAMBRIDGE BUILDING SOCIETY	120,039.02
COMBINED BALANCES	449,395.88