

Payable to:	Description	Amount	Paid
Staff Salaries	June Salaries	4,954.42	27/06/2026
HMRC	HMRC PAYE M1	713.40	27/06/2026
A & J Lightening	June Maintenance	69.26	
Bankline	Monthly Subscription	20.00	15/06/2026
Banks Grden Machinery	Load & Go Line Head	28.62	
Castle Water	Allotments May Fee	15.56	23/06/2026
Castle Water	Sports Ground May Fee	434.25	22/06/2026
Councilwise - Dunmow	Allotment Inspection Course SA	192.00	06/06/2026
Councilwise - Dunmow	Basic Tree Survey & Inspection Course KG	234.00	
Eon	Office DD	27.70	
Exps-Ema	ZOOM Annual Subscription	167.88	06/06/2026
Exps-Gri	Office Keys Nature Gp £20.00/Refresh AA 7.20/Stat £11.15/Flowers £11.99	50.34	06/06/2026
Exps-Gri	Weedkiller £89.90/Microsoft Renewal £84.99	174.89	
Exps-Sav	Van EV Charging 02/03 - 23/06/2026	77.76	
Hilbury Turf	REC-May/June £360./ PGRD & GM June £560/Verges June £620.00	1,848.00	
Newport PCC	Hire of Church House Apr-Jun 26	135.00	
Newport News	Issue 105 Advetising	250.00	
Newport Village Hall	18/5/2026 Hall Hire	45.00	
NPOWER	April 2026 Fees	378.42	06/06/2026
NPOWER	May 2026 Fees	321.25	
Playsafety - ROSPA	Annual Inspectionplus Extras	147.60	06/06/2026
Pod Point	May 2026 Fees	6.56	06/06/2026
Pod Point	June 2026 Fees	4.86	
rCOH Ltd O'Neil	Basic Conditions S/T, Site Report, Modification S/T	1,200.00	06/06/2026
Sage	Payroll Fee June/July	13.20	18/06/2026
S/W Community Shed	Donation (Bird Boxes)	182.50	
TC Fixings	Nuts/Bolts/ Washers	3.71	06/06/2026
The Planning Portal	MUGA Planning Application	400.00	14/06/2026
UK Wholesale Plants	Compost/Geraniums/Euonymus	86.28	
Uttlesford Community Travel	Grant as agreed 26/250.4	1,000.00	06/06/2026
GROSS PAYMENTS	From NPC - Current Account	13,182.46	

LATE INVOICE SUBMISSIONS FOR APPROVAL ON

GROSS PAYMENTS	From NPC - Current Account	13,182.46
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DATE

06/07/2026

SIGNED BY THE CHAIR

BANK ACCOUNT

30/06/2026	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST RESERVE ACCOUNT	94,976.80
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	120,091.15
REDWOOD BANK	118,518.20
CAMBRIDGE BUILDING SOCIETY	120,039.02
COMBINED BALANCES	453,825.17