

Payable to:	Description	Amount
Salary Renumeration	August Salary Renumeration	2,127.61
HMRC - PAYE	PAYE Month 4	401.47
EON	Street Lighting May -July2021	759.03
Glasdon	Fido 25 Red Plastic Liner, Lid & Post Mounted	121.61
Hilbury Turf	Grass Cutting Verges/Comm/Rec	1,404.00
Ridgeons	RFP 47 X 200 X 2400MM KD - Playground	22.70
R& R Saggars	Plants & Compost - Planter O/Side Dorringtons	100.00
SLC Southern Landscape	4 Access Ways Gaces Acre - Railings Adjust, Prelims & Additional Path	7,404.00
T C Fixings	Nuts, Bolts & Washers	9.00
ALL TO BE PAID EARLY SEPT	Totals	12,349.42

From NPC - Current Account

NO OF DEBITS 12

SPORTS COMMITTEE

Calleo Construction	Kitchen Refit, Entrance Elevation, Patio Steps Area etc	4,590.00
ALL TO BE PAID EARLY SEPT	Totals	4,590.00

GROSS PAYMENTS	Totals
NO OF DEBITS	1
	From NPC - Sports Committee A/C

DATE 31/08/2021

SIGNED BY THE CHAIR

**BANK ACCOUNT
BALANCES AS AT 31/08/2021**

NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	200.00
NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	165,703.50
NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,657.25

COMBINED BALANCES	241,560.75
NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	26,801.06