

Payable to:	Description	Amount
Salary Renumeration	July Salary Renumeration	2,047.41
Ambipar	Addressing Leaking Pipe to Cam	2,236.80
H Bowman	Amazon -Plastic chain grass verge	24.20
Hilbury Turf	Grass Cutting Verges/Comm/Rec	4,584.00
T C Fixings	Hose Clamp Set	16.27
	Totals	8,908.68
NO OF DEBITS	From NPC - Current Account	
	8	
SPORTS COMMITTEE	The Community Heartbeat	51.60
GROSS PAYMENTS		Totals
NO OF DEBITS	1	From NPC - Sports Committee A/C
DATE	31/07/2021	
SIGNED BY THE CHAIR		
BANK ACCOUNT		
BALANCES AS AT 31/07/2021		
NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT		200.00
NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT		173,628.29
NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C		75,657.25
COMBINED BALANCES		249,485.54
NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C		28,163.06