

Payable to:	Description	Amount
Salary Renumeration	June Salary Renumeration	2,779.94
Newport Village Hall	Hall Hire 20/5/2021	24.00
UALC	Uttlesford Ass of Local Councils Subscription	5.00
R & R Saggars	Quarterly Rent	550.00
CB Mower	Aspen Fule & 3MM Nylun Starline	64.96
C Griffin	Exps-M/Soft Annual Fee, Litter Pickers,Keys for	146.76
	Office, Cartfor Printer	
HMRC - PAYE	M1 & 2 2021	1,603.56
Newport News	Summer Edition	250.00
Calum Kniveton	Additional Parts & Labour	180.00
	Totals	5,604.22
NO OF DEBITS	From NPC - Current Account	13

SPORTS COMMITTEE

GROSS PAYMENTS	Totals
NO OF DEBITS	From NPC - Sports Committee A/C
0	

DATE 30/06/2021

SIGNED BY THE CHAIR

**BANK ACCOUNT
BALANCES AS AT 30/06/2021**

NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	700.00
NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	178,092.27
NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,657.25
COMBINED BALANCES	254,449.52
NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	28,153.06