

Date	Payable to:	Description	Amount
31/05/2021	Salary Renumeration	May Salary Renumeration	1,597.34
31/05/2021	Y Morton	Internal Auditor	125.00
31/05/2021	Ambipar Response	Additional Costs	247.50
31/05/2021	EON	Street Lighting Bill	247.51
31/05/2021	D Alexander	Fuel for Strimmers	13.42
31/05/2021	Playsafety	Annual Inspection	82.20
31/05/2021	R B Haigh	Tarmac Plannings per Tonne	444.00
31/05/2021	VP Recycled Plastics	Park Seat withBack	504.00
31/05/2021	J Emanuel	Reimbursement Zoom Fees Feb-Apr 21 & Annual Fee May 21-22	141.48
Totals			3,402.45
Totals		From NPC - Current Account	
NO OF DEBITS	11		
SPORTS COMMITTEE			
GROSS PAYMENTS		Totals	
NO OF DEBITS	0	From NPC - Sports Committee A/C	0.00
DATE	31/05/2021		
SIGNED BY THE CHAIR			
BANK ACCOUNT			
BALANCES AS AT 31/05/2021			
NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT			-5,649.65
NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT			184,832.94
NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C			75,657.25
COMBINED BALANCES			254,840.54
NEPWORD PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C			20,158.06
This balance includes the May cheques issued above			

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