

Payable to:	Description	Amount
Salary Renumeration	October Salary Renumeration	2,175.61
HMRC - PAYE	PAYE Month 6	514.32
A & J Lighting	Frambury Lane Call Out	84.00
EON	Street Lighting Sept 21	247.51
B Griffin	We Hosting - IONOS	72.00
Hilbury Turf	Rec/GA/PG/VERGES	1,500.00
Quendon Proerties	Inchape Rent Oct 2021 - Sept 2022	170.00
RCCE	Annual Subs	60.50
R & R Saggars	Office Rent Oct - Dec 2021	550.00
Royal British Legion	Annual Donation for Wreath	100.00
NPC - Sports Committee	VAT repayment Jan - Sept 2021	1,414.91
	Totals	6,888.85
	From NPC - Current Account	
NO OF DEBITS	14	
SPORTS COMMITTEE		
	Totals	0.00
GROSS PAYMENTS		Totals
NO OF DEBITS	0	From NPC - Sports Committee A/C
DATE	01/11/2021	
SIGNED BY THE CHAIR		
	BANK ACCOUNT	
	BALANCES AS AT 31/10/2021	
	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	200.00
	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	227,784.15
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,657.25
	COMBINED BALANCES	303,641.40
	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	16,779.00