

Date	Payable to:	Description	Cheque Nos	Cheque Total	
04/02/2020	Home Start	Donation	2627	100.00	Signed @ last meeting
04/02/2020	CAB	Donation	3628	500.00	Signed @ last meeting
04/02/2020	Support 4 Sight	Donation	3629	200.00	Signed @ last meeting
04/02/2020	ELAC	Extra Pyt J Darby	3630	25.00	Signed @ last meeting
27/02/2020	NPC Sports Committee	VAT Repayment	3631	138.28	
27/02/2020	Hilbury Turf	Newport Common Clearance	3632	2,400.00	
27/02/2020	Newport News	Issue 92 Donation	3633	250.00	
27/02/2020	Quendon Properties	Allotment Rents for 2018/19 & 2019/20	3634	340.00	
27/02/2020	C B Mower Services	Aspen Fuel	3635	19.96	
27/02/2020	J F Knight	Frambury Lane Resurfacing	3636	9,462.00	
27/02/2020	Salaries	Feb Salary	3637-3639	1,780.22	
27/02/2020	C Griffin	Expenses :Paper £2.95, Travel £11.70	3640	14.65	

Totals	15,230.11	Totals		15,230.11
GROSS PAYMENTS		From NPC - Current Account		
NO OF DEBITS	14	On NPC -Current Account		

SPORTS COMMITTEE

GROSS PAYMENTS	0.00	From NPC - Sports Committee A/C	0.00
NO OF DEBITS	0	On NPC - Sports Committee A/C	

DATE 02/03/2020

SIGNED BY THE CHAIR

ALL THE FIGURES ABOVE ARE INCLUDED IN THE BANK BALANCES BELOW:

BANK ACCOUNT	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-14,515.48
BALANCES AS AT 29/02/20	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	47,266.55
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
	COMBINED BALANCES	108,250.82
	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	6,841.75