

Date	Payable to:	Description	Cheque Nos	Cheque Total	
06/01/2020	C Griffin Exps	Dec Exps Travel £11.70, Print Cart £29.57	3613	41.27	Signed @ last meeting
06/01/2020	R&R Sagers	Jan - Mar 2020 Rent	3614	550.00	Signed @ last meeting
06/01/2020	Ian Abrahams	Agreed proff fees for Newport Recreational Ground Drawings	3615	2,700.00	Signed @ last meeting
20/01/2020	Gardner Planning	Bricketts London Road	3616	1,440.00	Signed 20/1/2020
20/01/2020	Tees Law	Allotments 6 Wicken Lea £969.60/Car Park Lease Recreational Ground £440.40	3618	1,410.00	Signed 20/1/2020
30/01/2020	Renumeration	January Slaries on PAYE	3619-21	1,725.22	
30/01/2020	A&J Lighting	Church St Frambury Lane,Lantern,LED Lights	3622	609.30	
30/01/2020	C Griffin Exps	Postage £7.32, Travel £8.10, Gift for driver £5.57	3623	20.99	
30/01/2020	M Saville Re-imb	Hedge Trimmer & Battery	3624	106.47	
30/01/2020	Glasdon UK Ltd	Metal Guppy Litter Bin	3625	623.18	
30/01/2020	UDC	Garden Waste Weekend Service 2019/20	2626	1,156.00	
Totals				10,382.43	
Totals	10,382.43	From NPC - Current Account			
GROSS PAYMENTS		On NPC -Current Account			
NO OF DEBITS	13				
SPORTS COMMITTEE					
20/01/2020	Anglia Fire Protection	1 Fire Extinguisher	14	30.00	Signed 20/1/2020
GROSS PAYMENTS				30.00	
NO OF DEBITS				1	
				From NPC - Sports Committee A/C	
				On NPC - Sports Committee A/C	30.00
DATE	03/02/2020				
SIGNED BY THE CHAIR	<input type="text"/>				
ALL THE FIGURES ABOVE ARE INCLUDED IN THE BANK BALANCES BELOW:					
			NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-3,676.30	
			NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	48,610.47	
			NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75	
BANK ACCOUNT			COMBINED BALANCES	120,433.92	
BALANCES AS AT 30/1/20:			NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	6,733.47	