

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total
A 05/09/2019	E Edwards	R Willis Exps pyt	3556	55.01	4.17	50.84	55.01
B 29/08/2019	A&J Lighting	CANCELLED AT BANK LOST IN POST	3548	0.00	0.00	0.00	0.00
B 29/08/2019	Glasdon UK Ltd	CANCELLED AT BANK LOST IN POST	3549	0.00	0.00	0.00	0.00
B 29/08/2019	Huws Gray Ridgeons	CANCELLED AT BANK LOST IN POST	3551	0.00	0.00	0.00	0.00
B 29/08/2019	T C Fixings Ltd	CANCELLED AT BANK LOST IN POST	3552	0.00	0.00	0.00	0.00
B 05/09/2019	Gardner Planning	CANCELLED AT BANK LOST IN POST	3557	0.00	0.00	0.00	0.00
B 05/09/2019	Railton TPC	CANCELLED AT BANK LOST IN POST	3558	0.00	0.00	0.00	0.00
B 05/09/2019	Jenny Wigley	CANCELLED AT BANK LOST IN POST	3559	0.00	0.00	0.00	0.00
A 05/09/2019	Pond Cross Common Trust	Donation	3560	55.00	0.00	55.00	55.00
A 26/09/2019	Gardner Planning	TBA - Awaiting Invoiced	3561	10,800.00	1,800.00	9,000.00	10,800.00
A 26/09/2019	Railton TPC	Newport Transport Study	3562	4,925.23	0.00	4,925.23	4,925.23
A 26/09/2019	Jenny Wigley	TBA - Awaiting Invoiced	3563	16,800.00	2,800.00	14,000.00	16,800.00
29/09/2019	HMRC - PAYE NI	JULY- SEPT TAX & NI	3564	1,475.08	0.00	1,475.08	1475.08
29/09/2019	Staff Renumeration	Sept Salaries	07/06/3565	1,804.23	0.00	1,804.23	1804.23
29/09/2019	Newport PCC	Hire Venue Meeting Room June, July, Aug	3468	90.00	0.00	90.00	90.00
29/09/2019	The Residence	Sept Venue Hire Final Invoice	3469	60.00	0.00	60.00	60.00
29/09/2019	The Gaces Charity	Gaces Acre - Rent	3470	504.42	0.00	504.42	504.42
29/09/2019	T C Fixings Ltd	Inv No 264597	3471	8.72	1.45	7.27	8.72
29/09/2019	Anna Grossinho	Inv No 28052019 & 10092019	3472	9,252.00	1,542.00	7,710.00	9,252.00
29/09/2019	Huws Gray Ridgeons	Inv Nos 1023915/1107152	3473	153.74	25.62	128.12	153.74
29/09/2019	A & J Lighting	Inv No 33261	3474	139.02	23.17	115.85	139.02
29/09/2019	Railton TPC	Inv No1926	3475	500.00	0.00	500.00	500.00
02/10/2019	PFK Littlejohn LLP	Auditors Fees	3476	576.00	96.00	480.00	576.00
02/10/2019	Glasdon UK Ltd	2 x Bins	3477	367.75	61.29	306.46	367.75
03/10/2019	Gardner Planning	Gladman North of Wicken Road	3478	9,969.78	1,661.63	8,308.15	9,969.78
03/10/2019	C Griffin Exps	Stamps 7.32/Travel £8.10	3479	15.42	0.00	15.42	15.42
Totals		Totals		57,551.40	8,015.33	49,536.07	57,551.40
GROSS PAYMENTS	57,551.40	From NPC - Current Account					
NO OF DEBITS	19	On NPC -Current Account					
A		CHEQUES ISSUED PRIOR TO MEETING					
B		CANCELLED AT BANK LOST IN POST					

SPORTS COMMITTEE

B 29/08/2019	EON	CANCELLED AT BANK LOST IN POST	7	0.00	0.00	0.00	0.00
A 05/09/2019	Broxap	LockableSteel Goals Purchased	8	692.40	115.40	577.00	692.40
A 26/09/2019	EON	Aug & Sept Bills (Awaiting Sept Bill for VAT)	9	145.34	4.60	140.74	145.34

GROSS PAYMENTS	837.74	From NPC - Sports Committee A/C	837.74	120.00	717.74	837.74
NO OF DEBITS	2	On NPC - Sports Committee A/C				
A		CHEQUES ISSUED PRIOR TO MEETING				
B		CANCELLED AT BANK LOST IN POST				

DATE **07/10/2019**

SIGNED BY THE CHAIR