

Date	Payable to:	Description	Cheque Nos	Cheque Total
13/04/2020	EON	Street Lighting Annual	3650	3,635.18
30/05/2020	Salaries	May Salaries	3656-3658	1,936.22
30/05/2020	A & J Lighting	Call Out P3 Bridge End	3659	178.14
30/05/2020	M Saville	Reimbursement Tree Loper & Pruning Saw	3660	57.99
30/05/2020	B Griffin	Website Maintenance	3661	364.40
Totals				6,171.93
Totals		From NPC - Current Account		
NO OF DEBITS	6,171.93			
	7			

SPORTS COMMITTEE

20/05/2020	G A Coleman & Ptrns	Fertiliser & Weedkilling - Sportsground	16	738.00
Totals				738.00
GROSS PAYMENTS		From NPC - Sports Committee A/C		
NO OF DEBITS	738.00			
	1			

DATE 30/05/2020

SIGNED BY THE CHAIR

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

	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-3,531.58
	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	109,924.89
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
BANK ACCOUNT	COMBINED BALANCES	181,893.06
BALANCES AS AT 30/05/2020	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	13,719.18