


Date	Payable to:	Description	Cheque Nos	Cheque Total
29/08/2020	NPC - Sports Committee	VAT Repyt to June2020	3684	593.60
29/08/2020	Hilbury Turf	Grass Cutting July & Aug Fees	3685	2,172.00
29/08/2020	Salaries	August Salary	3686-3688	2,116.76
29/08/2020	Pond Common Trust	Annual Donation	3689	55.00
31/08/2020	Value Products Ltd	No Parking Sign Passing Bay only	3690	42.36
31/08/2020	C Griffin Exps	Postage £7.80, Samatha £3.86, Bin Hoops £28.36	3691	40.02
31/08/2020	A & J Lightign Solutions Ltd	Call Out Chgs Gaces Acre & Frambury Lane	3692	164.28
31/08/2020	Ridgeons	Awaiting Invoice Statement Only received	3693	79.04
31/08/2020	Kent Blaxill Co Ltd	Bird Brand Brush Cleaner & Sandolin Mahogany	3694	53.53
Totals		Totals		5,316.59
NO OF DEBITS	5,316.59 11	From NPC - Current Account		
SPORTS COMMITTEE				
29/08/2020	Thorley Environmental Systems	Supply & Fit 2 x Hand Basins & Taps	18	600.00
	Staples	Hand Towel Dispenser	Petty Cash	76.28
GROSS PAYMENTS	676.28	Totals		676.28
NO OF DEBITS	2	From NPC - Sports Committee A/C		
DATE	31/08/2020			
SIGNED BY THE CHAIR				
BANK ACCOUNT				
BALANCES AS AT 31/08/2020				
			NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-4,966.59
			NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	96,540.48
			NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
			COMBINED BALANCES	167,073.64
			NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	14,371.21