

Date	Payable to:	Description	Cheque Nos	Cheque Total
31/07/2020	July Salaries	July Salaries	3674-3676	1,856.22
31/07/2020	HMRC	PAYE TO M3	3677	140.93
31/07/2020	C Griffin	July Exps	3678	97.72
31/07/2020	C B Mowers	2.5 Fuel Aspen	3679	19.98
31/07/2020	EALC	New Chairman Webair Briefing	3680	48.00
31/07/2020	Gardner Planning	Newport, Quendon, Rickling N'hood Plan Prep Submission to UDC	3681	1,500.00
31/07/2020	Newport News	Issue 93 Copy (Summer 20200	3682	250.00
31/07/2020	Newport Youth Club	Donation as agreed 122 - 6/7/20	3682	200.00
<b>Totals</b>		<b>Totals</b>		<b>4,112.85</b>
<b>NO OF DEBITS</b>	<b>4,112.85</b>	<b>From NPC - Current Account</b>		
	<b>10</b>			
<b>SPORTS COMMITTEE</b>				
31/07/2020	M Hannant	Petty Cash	17	200.00
<b>GROSS PAYMENTS</b>	<b>200.00</b>	<b>Totals</b>		<b>200.00</b>
<b>NO OF DEBITS</b>	<b>0</b>	<b>From NPC - Sports Committee A/C</b>		
<b>DATE</b>	<b>31/07/2020</b>			
<b>SIGNED BY THE CHAIR</b>	<div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div>			
		<b>NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT</b>	<b>-3,512.85</b>	
		<b>NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT</b>	<b>100,633.38</b>	
		<b>NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C</b>	<b>75,499.75</b>	
<b>BANK ACCOUNT</b>		<b>COMBINED BALANCES</b>		<b>172,620.28</b>
<b>BALANCES AS AT 31/07/2020</b>		<b>NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C</b>		<b>14,407.52</b>