

Date	Payable to:	Description	Cheque Nos	Cheque Total
30/09/2020	Staff Salaries	Sept Salaries	3695-3697	1,903.41
30/09/2020	HMRC - PAYE	M4 & M5 PAYE	3698	993.40
30/09/2020	Hulbury Turf	Removal 7 bollards Bury Water Lane, cementing on for new ones	3699	504.00
30/09/2020	Ian Abrams	Fee Proposal dated 1/5/2020 Newport Rec, 100% fee due now	3700	900.00
30/09/2020	Railton TPC Ltd	Prep of Proof of Evidence Traffic Flows Email 7/6/19 (Inv Never rec'd)	3701	2,750.00
30/09/2020	T C Fixings	Screws/bolts etc for Playground	3702	1.98
30/09/2020	C Griffin Exps	Fuel - R Willis Commom Work	3703	30.00
30/09/2020	A & J Lighting Solutions	Aug 2019 Monthly Maintenance £69.30 Call Out Chgs Feb 2020 £162.42 (Lost Invs)	3704	231.72
30/09/2020	R & R Saggars	Sept 0 Dec Rent £550.00 - 5 Ltrs Weed Killer £80.00	3705	630.00
30/09/2020	NPC - Sports Comm	VAT REPAYMENT TO SPORT COMMITTEE	3706	159.81
29/08/2020	<b>NPC - Sports Comm</b>	<b>VAT REPAYMENT CHQ RETURNED</b>	<b>3684</b>	<b>-593.60</b>
30/09/2020	GeorgeBrowns (R Willis)	Chain Loop Chain Oil Eng Oil- Work on Commom	3707	70.00
<b>Totals</b>				<b>7,580.72</b>
<b>Totals</b>	<b>7,580.72</b>	<b>From NPC - Current Account</b>		
<b>NO OF DEBITS</b>	<b>13</b>			
<b>SPORTS COMMITTEE</b>				
				0.00
				0.00
<b>GROSS PAYMENTS</b>	<b>0.00</b>	<b>Totals</b>		<b>0.00</b>
<b>NO OF DEBITS</b>	<b>0</b>	<b>From NPC - Sports Committee A/C</b>		
<b>DATE</b>	<b>30/09/2020</b>			
<b>SIGNED BY THE CHAIR</b>	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>			
		<b>NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT</b>	<b>-7,738.60</b>	
		<b>NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT</b>	<b>166,820.37</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>234,581.52</b>
<b>BALANCES AS AT 30/09/2020</b>		<b>NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C</b>		<b>13,937.42</b>