

Date	Payable to:	Description	Cheque Nos	Cheque Total
31/12/2020	DEC SALARIES	December Salaries	3734-3736	1,839.41
31/12/2020	Re-imbusement - C Griffin	Youth Club Vouchers Comp & Keys Dian Sell P/Ground	3737	262.66
31/12/2020	Fenland Leisure	Diana Sell Playground Revamp	3738	6,568.80
31/12/2020	SLCC	Annual Mmembership	3739	185.00
31/12/2020	EON	Street Lighting Dec	3740	247.98
01/01/2021	R & R Saggars	Jan - Mar 2021 Rent Office	3741	550.00
31/12/2020	Ridgeons	Retreat Roof Replacement Materials	3742	664.36
<b>Totals</b>				<b>10,318.21</b>
<b>Totals</b>			<b>From NPC - Current Account</b>	
<b>NO OF DEBITS</b>	<b>9</b>			
<b>SPORTS COMMITTEE</b>				
<b>GROSS PAYMENTS</b>	<b>0.00</b>	<b>Totals</b>		<b>0.00</b>
<b>NO OF DEBITS</b>	<b>3</b>	<b>From NPC - Sports Committee A/C</b>		
<b>DATE</b>	<b>06/01/2021</b>			
<b>SIGNED BY THE CHAIR</b>	<input type="text"/>	<b>BANK ACCOUNT</b>		
		<b>BALANCES AS AT 30/12/2020</b>		
		<b>NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT</b>	<b>-11,699.00</b>	
		<b>NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT</b>	<b>147,377.19</b>	
		<b>NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C</b>	<b>75,499.75</b>	
		<b>COMBINED BALANCES</b>	<b>211,177.94</b>	
		<b>NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C</b>	<b>12,433.39</b>	