

Date	Payable to:	Description	Cheque Nos	Cheque Total	
11/01/2021	A & J Lighting	Call Out Frambury Lane	3743	253.68	SIGNED EARLIER IN MONTH
11/01/2021	Newport Parochial Church Council	Church Grass Cutting	3744	1,200.00	SIGNED EARLIER IN MONTH
11/01/2021	ALCC	Annual Subs	3745	40.00	SIGNED EARLIER IN MONTH
27/01/2021	A&J Lighting	Call Out Frambury Lane	3746	418.80	
27/01/2021	E-ON	Steert Lighting Jan	3747	256.24	
27/01/2021	Meon Ltd	HiVis Spray x 12	3748	93.02	
27/01/2021	Newport News	Issue 94 Winter 2020	3749	250.00	
27/01/2021	The Community Heartbeat	Lifeline Defib Machine	3750	1,212.00	
27/01/2021	Monthly Salaries	January Salaries	3751-3753	1,799.61	
27/01/2021	HMRC - PAYE	PAYE M6,8,9	3754	968.09	
Totals				6,491.44	
Totals		From NPC - Current Account			
NO OF DEBITS	12				
SPORTS COMMITTEE					
GROSS PAYMENTS	0.00	Totals		0.00	
NO OF DEBITS	0	From NPC - Sports Committee A/C			
DATE	07/02/2021				
SIGNED BY THE CHAIR	<div style="border: 1px solid black; width: 150px; height: 15px;"></div>				
BANK ACCOUNT					
BALANCES AS AT 31/01/2021					
NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT			-5,677.76	Includes cheques issued above	
NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT			139,247.94		
NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C			75,499.75		
COMBINED BALANCES			209,069.93		
NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C			13,177.38		