

Date	Payable to:	Description	Cheque Nos	Cheque Total	
08/11/2020	M Saville	Duplicate Salary Chq from Sept chq no 003697 not received	3715	264.00	Signed earlier in month
08/11/2020	Came & Co	Insurance Renewal 20-20	3716	2,744.17	Signed earlier in month
04/12/2020	A& J Lighting	4 Invoices all for call outs -London Rd-Bridge End-Bury Water Lane -High St	3717	1,738.02	
04/12/2020	C B Mower Services	5LT Aspen Fuel	3718	19.98	
04/12/2020	EALC	Health & Wellbeing Conf - S Amos & S Naik	3719	72.00	
04/12/2020	EON	Street Lighting Apr - Oct 2020	3720	1,768.90	
04/12/2020	C Griffin	Expenses: Travel £9.00-Print Carts £31.55-Postage £16.92	3721	57.47	
04/12/2020	G Alexander Building Svs	Installation 2No Concrete Bench Bases	3722	1,200.00	
04/12/2020	Hilbury Turf	Grass Cutting - Rec-Gaces Meadow-Verges	3723	1,728.00	
04/12/2020	Staff - Salaries	November Salaries	3724-3726	2,023.41	
04/12/2020	PKF Littlejohn	External Auditors Fee 2019-2020	3727	480.00	
04/12/2020	Quendon Properties	Allotment Rents	3728	170.00	
04/12/2020	RCCE	2020 - 2021 Subs	3729	72.60	
04/12/2020	Safron Walden Town Council	Subs for Compass - IT	3730	277.00	
04/12/2020	C Griffin	Newport Youth Club Summer Comp Tokens purchased	3731	30.00	
04/12/2020	The Gaces Charity	Gaces Acre Rent 2019-2020	3732	504.32	
04/12/2020	HMRC - PAYE	PAYE M6 & M7	3733	937.15	
<b>Totals</b>				<b>14,087.02</b>	
<b>Totals</b>		<b>From NPC - Current Account</b>			
<b>NO OF DEBITS</b>	<b>19</b>				
<b>SPORTS COMMITTEE</b>					
04/12/2020	M Hannant	Pitchcare £118.50 Line Marking Paint - Petty Cash £131.50	19	250	
04/12/2020	Newport Football Club	Garson's Group- Soft Washed Sand & Veriti Draining	20	3744	
04/12/2020	M Hannant	ITS - Gazebo	21	573.51	
<b>GROSS PAYMENTS</b>		<b>Totals</b>		<b>4,567.51</b>	
<b>NO OF DEBITS</b>		<b>From NPC - Sports Committee A/C</b>			
<b>DATE</b>		<b>04/12/2020</b>			
<b>SIGNED BY THE CHAIR</b>		<b>BANK ACCOUNT</b>			
		<b>BALANCES AS AT 30/11/2020</b>			
<b>NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT</b>			<b>600.00</b>		
<b>NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT</b>			<b>156,710.84</b>		
<b>NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C</b>			<b>75,499.75</b>		
<b>COMBINED BALANCES</b>			<b>232,810.59</b>		
<b>NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C</b>			<b>13,570.89</b>		