

Payable to:	Description	Amount
Salary Renumeration	December Salary Renumeration	2,079.41
HMRC - PAYE	PAYE Month 7	520.00
A & J Lighting	Call Out London Road	157.14
Gardener Planning	Coach & Horses Proff Fees	3,000.00
Newport History Group	Blue Plaque Project Initial Payment	1,000.00
Newport News	Issue 96 Winter 2021	250.00
	Totals	7,006.55
	From NPC - Current Account	
NO OF DEBITS	8	
SPORTS COMMITTEE		
	Totals	0.00
GROSS PAYMENTS		Totals
NO OF DEBITS	0	From NPC -
DATE	10/01/2022	Sports Committee A/C
SIGNED BY THE CHAIR		
	BANK ACCOUNT	
	BALANCES AS AT 31/12/2021	
	NPC-NATWEST CURRENT ACCOUNT	200.00
	NPC-NATWEST DEPOSIT ACCOUNT	213,598.00
	NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,657.25
	COMBINED BALANCES	289,455.25
	NPC-SPORTS COMMITTEE NATWEST A/C	20,020.89