

Date	Payable to:	Description	Cheque Nos	Cheque Total
25/02/2021	HMRC - PAYE	PAYE M10	3755	449.80
25/02/2021	Salary Renumeration	Febrary Salary Renumeration	3756-3758	1,815.41
25/02/2021	A&J Lighting	Call Out Station Rd & VillageHall	3759	587.64
25/02/2021	Callum Kniveton	Installation Cameras Parts & Labour	3760	800.00
25/02/2021	E-ON	Steert Lighting Jan	3761	256.24
25/02/2021	EXPS-GRI	C Griffin Expenses Land Reg Fee £3.00/Stationery £12.03	3762	15.03
25/02/2021	EXPD-EDW	E Edwards - Exps - Postage July 2019 - Jan 2021	3763	95.11
25/02/2021	Gardner Planning	Coach & Horses Planning Services	3764	3,000.00
25/02/2021	Hilbury Turf	Supply & Fit New Gates Newport Common & Handrails	3765	1,440.00
25/02/2021	NPC-Sports Committee	VAT repayment June - Dec 2020	3766	949.05
28/02/2021	J Emanual - Exps	Zoom Monthly Costs July 2020 - Feb 2021	3767	115.12
Totals		Totals		9,523.40
NO OF DEBITS		From NPC - Current Account		
13				
SPORTS COMMITTEE				
GROSS PAYMENTS	0.00	Totals		0.00
NO OF DEBITS	0	From NPC - Sports Committee A/C		
DATE	25/02/2021	AWAITING FEBRUARY BANK STATEMENTS		
SIGNED BY THE CHAIR		BANK ACCOUNT		
		BALANCES AS AT 31/01/2021		
		NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-5,677.76	
		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	