

Date	Payable to:	Description	Cheque Nos	Cheque Total	
13/04/2020	R & R Saggars	Apr- June Office Rent	3648	550.00	Signed Earlier In Month
13/04/2020	GeoXphoere	Parish On Line	3649	180.00	Signed Earlier In Month
13/04/2020	EON	Street Lighting - ON HOLD - Awaiting response from EON £3635.18	3650	TBA	
26/04/2020	Staff Slaries	April Salaries	3651-53	1,848.42	
26/04/2020	NPC - Sports Committee	VAT Repayment Balance	3654	17.79	
30/04/2020	C Griffin	Reimbursement -Microsoft Annual Subs	3655	59.99	
		Totals		2,656.20	
Totals	2,656.20	From NPC - Current Account			
GROSS PAYMENTS		On NPC -Current Account			
NO OF DEBITS	8				

SPORTS COMMITTEE

GROSS PAYMENTS	0.00	From NPC - Sports Committee A/C	0.00
NO OF DEBITS	0	On NPC - Sports Committee A/C	

DATE 29/03/2020

SIGNED BY THE CHAIR

ALL THE FIGURES ABOVE ARE INCLUDED IN THE BANK BALANCES BELOW:

	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-56.20
	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	112,905.91
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
BANK ACCOUNT		
BALANCES AS AT 30/04/2020	COMBINED BALANCES	188,349.46
	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	4,576.81