

Newton Popleford and Harpford Parish Council

Payments OUT over £100 report 2017/18

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	representing:
24/04/2017	3453	149	STAFF	Former Clerk	£340.39	£340.39		Holiday pay owed 2016/17
24/04/2017	3454	150	STAFF	Clerk Remuneration	£727.61	£727.61		Salary period 1 - APR 2017
24/04/2017	3455	151	STAFF	D Zirker	£236.30	£236.30		Retirement catering invoice
24/04/2017	3456	152	STAFF	H Jeffery	£218.00	£218.00		Retirement Gift David Atkins
24/04/2017	3457	153	PAYROLL	Lentells	£204.60	£170.50	£34.10	Payroll Services - final invoice
24/04/2017	3458	154	CEM	EDDC	£256.59	£256.59		Cemetery NDBR 2017/18
24/04/2017	3459	155	SUBS	DALC	£456.26	£397.30	£58.96	2017/18 Membership Subscr.
24/04/2017	3460	156	MAINT	EDDC	£240.00	£200.00	£40.00	Dog bin emptying 2017/18
24/04/2017	3461	157	NHP	Devon Communities Together	£6,937.80	£5,940.70	£997.10	NHP postage and survey analysis
24/04/2017	DD	161	PWLB	PWLB	£901.16	£901.16		2017 repayment April
22/05/2017	3465	163	STAFF	Clerk Remuneration	£727.61	£727.61		Salary period 2 - MAY 2017
22/05/2017	3466	164	STAFF	Clerk Reimbursement	£223.39	£209.00	£14.39	Expenses / Stat. / HWA / Maintenance
22/05/2017	3467	165	WC	4Earth Solutions	£112.00	£112.00		Anti-Slip treatment for WC floors
22/05/2017	3470	168	WC	Spotless Cleaning	£420.00	£420.00		4 weeks cleaning charges APRIL
22/05/2017	3471	169	ALLOT	SWW	£132.26	£110.22	£22.04	Allotment water NOV-FEB17
22/05/2017	3472	170	WC	SWW	£145.92	£145.92		WC water NOV-FEB17
22/05/2017	3473	171	GRANT	Sign Vision	£222.00	£185.00	£37.00	Signage @ NPVH oncharged
22/05/2017	3474	172	NPPFF	Allied Westminster	£1,264.49	£1,264.49		Annual Insurance Premium to be re'chgd
22/05/2017	3477	175	SURG	EDF Energy	£395.39	£376.56	£18.83	Electricity Supply JAN-MAY inc. S/C
26/06/2017	3479	177	MAINT	Kedel Limited	£470.50	£392.08	£78.42	Bench for Church Green as minuted
26/06/2017	3480	178	SURG	Alert Electrical	£696.71	£580.59	£116.12	2 x Surgery heaters as resolved
26/06/2017	3481	180	STAFF	Clerk Remuneration	£727.61	£727.61		Salary period 3 - JUN 2017
26/06/2017	3483	182	STAFF	Clerk Reimbursement	£342.96	£309.72	£33.24	Expenses / Stat. / HWA / Maintenance
26/06/2017	3484	183	STAFF	HMRC	£234.30	£234.30		1st quarter PAYE & NI payment
26/06/2017	3485	184	WC	Spotless Cleaning	£406.00	£406.00		Cleaning for 30/4 to 27/5
26/06/2017	3486	185	WC	Spotless Cleaning	£435.50	£435.50		Cleaning for 28/5 to 24/6
26/06/2017	3487	186	MAINT	GCM	£2,556.66	£2,130.55	£426.11	Grass Cutting etc 1/4 to 15/6/17
26/06/2017	3488	n/a	BANKTF	Lloyds NPHPC	£10,000.00	£10,000.00		Transfer from NWB to LLOYDS
24/07/2017	1	187	STAFF	Clerk Reimbursement	£319.91	£284.10	£35.81	Mileage / PST / HWA / Maint / WC / Cem
24/07/2017	2	188	NPPFF	The Owl Partnership	£120.00	£120.00		Professional Advice re: NPPFF scheme
24/07/2017	4	190	STAFF	Clerk Remuneration	£860.03	£860.03		Salary P4 & Handyperson Role
24/07/2017	5	192	STAFF	HMRC	£167.09	£167.09		PAYE and NI due Period 4 JULY
25/08/2017	7	195	STAFF	Clerk Remuneration	£727.61	£727.61		Clerk Pay AUG 2017
25/08/2017	8	197	ALLOT	South West Water	£135.23	£135.23		Allotment water 24/5/17 to 4/8/17
25/08/2017	19	199	ALLOT	Veterans Community Service	£350.00	£350.00		Parish Council Grant for Eco-Toilet
25/08/2017	11	200	SURG	P Wreyford Electrical	£342.00	£285.00	£57.00	Electrical Installation Heaters
25/08/2017	16	201	Various	Clerk Reimbursement	£439.43	£397.94	£41.49	HWA / PST / Mileage / CEM / WC / CRWS
25/08/2017	12	202	WC	KMC (M Constantinou)	£467.42	£467.42		WC Cleaning 25/6 to 23/7
25/08/2017	17	203	MAINT	NPPFF	£118.40	£118.40		Reimbursement of NPPFF costs re: WC
25/08/2017	13	204	MAINT	P Wreyford Electrical	£330.00	£275.00	£55.00	Electrical Works at Pavilion for NPHPC
25/08/2017	15	206	WC	KMC (M Constantinou)	£420.00	£420.00		WC Cleaning 24/7 to 21/8
25/09/2017	20	210	STAFF	HMRC	£100.88	£100.88		PAYE and NI due Period 6 SEP
25/09/2017	21	211	STAFF	Clerk Remuneration	£757.98	£757.98		Clerk Pay SEP 2017 less NEST 1% PTR
25/09/2017	22	212	EVENTS	Popstock Contribution	£1,000.00	£1,000.00		Payment for Music / DJ as resolved
25/09/2017	23	213	WC	KMC (M Constantinou)	£350.00	£350.00		WC Cleaning 22/8 to 19/9 (reduced)
25/09/2017	24	214	FEES	Grant Thornton	£360.00	£300.00	£60.00	Audit Fee payable 2016/17 AR
25/09/2017	26	216	SURG	West Insure Ltd	£139.15	£139.15		Surgery Insurance to 9/6/18
25/09/2017	30	220	MAINT	East Devon Tree Care	£384.00	£320.00	£64.00	Works on Church Green as directed

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23/10/2017	DD	223	LOAN	PWLB repayment 1/2 year	£901.16	£901.16		PWLB half year repayment by DD
30/10/2017	ONLINE	224	STAFF	Clerk Remuneration	£736.40	£736.40		Staff Pay Period 7 incl NEST deduction
30/10/2017	ONLINE	226	TRAIN	ALL SAINTS PARISH COUNCIL	£110.00	£110.00		Cross Charge 1/3 re: Training Costs
30/10/2017	ONLINE	227	MISC	Clerk Reimbursement	£170.22	£159.61	£10.61	PST / Mileage
30/10/2017	ONLINE	228	WC	KMC (M Constantinou)	£420.00	£420.00		WC Cleaning Costs SEP - OCT
30/10/2017	32	229	MAINT	Silver Property Services	£240.00	£240.00		Handyman Charges x 4 weeks
30/10/2017	33	230	MAINT	Market Carpets Ltd	£310.00	£258.33	£51.67	Repair to Vinyl flooring at NPVH as agreed
30/10/2017	ONLINE	233/1	EVENTS	Rocketman Fireworks - 50%	£900.00	£900.00		Fireworks upfront costs for display
	ONLINE	233/2	EVENTS	Rocketman Fireworks - final 50%	£900.00	£900.00		Fireworks upfront costs for display
30/10/2017	36	234	GRANT	Newton Popleford FC	£375.00	£375.00		Grant award SEP17 for new goalposts
30/10/2017	38	236	INSUR	Zurich Municipal - NPHPC Pol	£629.37	£629.37		NPHPC All Risks policy pro-rata until 9/6/18
30/10/2017	39	237	GRANT	Sidbury RBL Wreath Donation	£200.00	£200.00		For Remembrance Wreaths & donation
30/10/2017	ONLINE	238/1	TRAIN	Silver Property Services	£300.00	£300.00		Training Costs Chapter 8 (D/D Cllr. HJ)
30/10/2017	ONLINE	238/2	MAINT	Silver Property Services	£127.00	£127.00		Maintenance Chg weekly & Surgery lighting
30/10/2017	ONLINE	239	PLAY	Mant Leisure	£653.75	£544.79	£108.96	2 x New MUGA backboards and carriage
30/10/2017	ONLINE	240	HCEF	SSP Direct (signage) c/o PGH	£124.80	£104.00	£20.80	Firework Road Signage reimbursed PGH
27/11/2017	ONLINE	245	WC	South West Water	£138.07	£138.07		WC water bill 16/8 to 3/11
27/11/2017	ONLINE	247	STAFF	Clerk Remuneration	£736.40	£736.40		Clerk Salary P8 less PAYE/NI/Pension
27/11/2017	ONLINE	250	Various	Clerk Reimbursement	£189.10	£177.85	£11.25	PST / WC / Mileage / SUBS
27/11/2017	ONLINE	251	AUDIT	Beth Webb FCA	£100.00	£100.00		Internal Auditor Annual Charge
27/11/2017	ONLINE	252	PROF	Francis Clark LLP	£600.00	£500.00	£100.00	VAT Consultant Report
27/11/2017	43	255	P3	T Swan	£100.00	£100.00		P3 admin / mileage / PPE expenses
27/11/2017	44	256	EVENTS	C Burhop	£338.56	£338.56		Firework expend. Reimbursed
27/11/2017	ONLINE	257	WC	KMC (M Constantinou)	£538.50	£538.50		WC Cleaning & Consumables
18/12/2017	Online	261	HANDY	Silver Property Services	£108.00	£108.00		Handyperson Charges (NPPFF) 106-12
18/12/2017	Online	262	WC	KMC (M Constantinou)	£420.00	£420.00		WC cleaning 17/11 to 15/12
18/12/2017	Online	265	STAFF	Clerk Remuneration	£736.40	£736.40		Staff Pay Period 9
18/12/2017	Online	266	Various	Clerk Reimbursement	£359.00	£359.00		IT / PST / CEM / HWA / WC / CHAIRALL
18/12/2017	Online	267	HANDY	Silver Property Services	£125.00	£125.00		Handyperson Charges (NPPFF) 106-13
29/01/2018	Online	270		GCM Maintenance	£5,329.77	£4,441.47	£888.30	Grounds Maintenance Invoices
29/01/2018	Online	272	WC	KMC (M Constantinou)	£678.50	£678.50		WC cleaning 16/12 to 27/1/18
29/01/2018	Online	273	IT	Vision ICT Limited	£270.00	£225.00	£45.00	Web hosting and email 2018
29/01/2018	Online	274	STAFF	Clerk Remuneration	£859.80	£859.80		Staff Pay Period 10
29/01/2018	Online	275	Various	Clerk Reimbursement	£183.58	£170.01	£13.57	Expenses Reimbursement JAN18
29/01/2018	Online	276	SURG	EDF Energy	£196.82	£183.24	£13.58	AUG to JAN18 Surgery usage.
29/01/2018	Online	277	HANDY	Silver Property Services	£120.00	£120.00		HP invoices 106-14 & 106-15
28/02/2018	46	278	ADVRT	Archant Group Limited	£214.20	£178.50	£35.70	Advertisement for Grounds Maintenance Tender
28/02/2018	Online	281	WC	KMC (M Constantinou)	£480.00	£480.00		WC cleaning 28/1/18 to 28/2/18
28/02/2018	Online	282	STAFF	Clerk Remuneration	£748.60	£748.60		Staff Pay Period 11
28/02/2018	Online	283	NPPFF	Elephant Pest Control	£320.00	£320.00		Mole Eradication / Trapping on Playing Field
28/02/2018	Online	284	SURG	K&S Fire Protection	£150.00	£125.00	£25.00	Fire Service / Inspection Surgery
28/02/2018	Online	285	HANDY	Silver Property Services	£120.00	£120.00		HP invoices 106-14 & 106-15
28/02/2018	Online	286	HWAY	SafeOptions Limited	£779.77	£649.81	£129.96	Replacement Mirror @ Higher Way
28/02/2018	Online	287	NPPFF	NPPFF	£297.96	£297.96		Water Charges for Field supply 2013-18
28/02/2018	Online	288	Various	Clerk Reimbursement	£114.92	£105.76	£9.16	Expenses Reimbursement FEB18
28/02/2018	Online	292	HallHire	NP Village Hall	£206.00	£206.00		Hall & Room Hire 17/18
28/03/2018	Online	295	WC	KMC (M Constantinou)	£450.00	£450.00		WC cleaning 1/3/18 to 31/3/18
28/03/2018	Online	296	STAFF	Clerk Remuneration	£788.27	£788.27		Staff Pay Period 12
28/03/2018	Online	298	WC	South West Water	£149.72	£149.72		Water Supply and waste NOV to FEB
28/03/2018	Online	299	HANDY	Silver Property Services	£616.13	£616.13		HP invoices 106-18 to 106-22
07/03/2018	47	300	GRANT	NP Village Hall	£500.00	£500.00		Grant Award made
08/03/2018	48	301	GRANT	ED Citizens Advice Bureau	£300.00	£300.00		Grant Award made
28/03/2018	Online	302	Various	Clerk Reimbursement	£228.55	£227.49	£1.06	Expenses Reimbursement MAR18
02/03/2018	Online	304	PT AED	Medisave Limited	£9,878.11	£8,231.76	£1,646.35	Parishes Together x 6 AED project (pt1)
28/03/2018	Online	306	PLAY	ROSPA Play Safety	£151.20	£126.00	£25.20	Annual Play Inspection Report charge
28/03/2018	Online	307	WAR MEM	Fine Memorials Exeter	£120.00	£100.00	£20.00	Valuation Charge for NP War Mem.
28/03/2018	Online	308	AMENT	Clerk Reimbursement	£309.48	£257.90	£51.58	Purchase of 2 x Dog Bins & 1 x waste bin