

NPHPC Payments to Date 2021-22; Over £100

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value
27/04/2021	Online	21/003	STAFF	Paul Hayward	£979.78
27/04/2021	Online	21/005	VAR.	Clerk reimbursement	£248.12
27/04/2021	Online	21/007	MAINT	ARCCAS Maintenance	£1,902.00
27/04/2021	Online	21/008	MAINT	Silver Property Services	£240.00
27/04/2021	Online	21/009	CEM	EDDC	£414.17
27/04/2021	Online	21/010	SUBS	DALC	£508.14
27/04/2021	Online	21/013	PWLB	PWLB	£901.16
27/04/2021	Online	21/014	PLAY	ROSPA Play Safety	£103.20
27/05/2021	Online	21/017	STAFF	Paul Hayward	£979.58
27/05/2021	Online	21/019	VAR.	Clerk reimbursement	£317.55
27/05/2021	Online	21/021	MAINT	ARCCAS Maintenance	£1,446.00
27/05/2021	Online	21/022	MAINT	Silver Property Services	£216.40
27/05/2021	Online	21/024	FEES	Luxton Surveyors	£800.40
27/05/2021	Online	21/027	GRANT	Exmouth R&R Group	£327.00
29/06/2021	Online	21/030	STAFF	Paul Hayward	£979.74
29/06/2021	Online	21/031	STAFF	HMRC	£103.78
29/06/2021	Online	21/032	VAR.	Clerk reimbursement	£2,296.27
29/06/2021	Online	21/034	MAINT	ARCCAS Maintenance	£1,476.00
29/06/2021	Online	21/040	INS	WPS Hallam Ltd	£361.00
26/07/2021	Online	21/046	STAFF	Paul Hayward	£979.58
26/07/2021	Online	21/047	STAFF	HMRC	£154.79
26/07/2021	Online	21/048	VAR.	Clerk reimbursement	£183.93
26/07/2021	Online	21/050	MAINT	ARCCAS Maintenance	£1,482.00
26/07/2021	Online	21/054	ALLOW	Joy Morgan	£244.20
26/07/2021	Online	21/057	FEES	C Noake	£100.00
26/07/2021	Online	21/058	MAINT	Silver Property Services	£530.00
26/07/2021	Online	21/059	PLAY	HAGS-SMP Ltd	£615.51
26/07/2021	Online	21/063	MAINT	Bowhayes Trees	£693.60
27/08/2021	DD	21/066	STAFF	NEST Pensions	£272.25
27/08/2021	Online	21/067	STAFF	Paul Hayward	£1,478.04
27/08/2021	Online	21/068	STAFF	HMRC	£552.65
27/08/2021	Online	21/069	VAR.	Clerk reimbursement	£418.38
27/08/2021	Online	21/071	MAINT	ARCCAS Maintenance	£2,340.00
27/08/2021	Online	21/072	VAS	Devon CC	£273.32
27/08/2021	Online	21/074	ALLOW	Susan P Tribble	£162.68
27/08/2021	Online	21/075	ALLOW	Lorna Dalton	£244.20
27/08/2021	Online	21/076	NHP	Axminster Printing	£210.00
27/08/2021	Online	21/078	INSUR	WPS Hallam	£2,005.00
27/08/2021	Online	21/079	MAINT	Silver Property Services	£251.00
27/08/2021	Online	21/080	GRANT	NPPFF Grant Awarded	£500.00
06/09/2021	Online	21/083	MAINT	Western Power Distribution	£615.26
10/09/2021	Online	21/084	ALLOT	J. Watson Reimbursement	£313.04
27/09/2021	DD	21/086	STAFF	NEST Pensions	£210.99
27/09/2021	Online	21/087	STAFF	Paul Hayward	£1,210.46
27/09/2021	Online	21/088	STAFF	HMRC	£261.48
27/09/2021	Online	21/089	VAR.	Clerk reimbursement	£839.77
27/09/2021	Online	21/091	MAINT	ARCCAS Maintenance	£1,458.00
27/09/2021	Online	21/092	FEES	PKF Littlejohn LLP	£360.00
27/09/2021	Online	21/096	S.137	Sidmouth Food Bank	£126.19
27/09/2021	Online	21/098	ALLOT	Dunster House	£979.99
27/09/2021	Online	21/099	MAINT	Silver Property Services	£302.00
22/10/2021	DD	21/101	PWLB	Public Works Loan Board	£901.16
26/10/2021	DD	21/104	STAFF	NEST Pensions	£210.99
26/10/2021	Online	21/105	STAFF	Paul Hayward	£1,210.46
26/10/2021	Online	21/106	STAFF	HMRC	£261.48
26/10/2021	Online	21/107	VAR.	Clerk reimbursement	£947.11
26/10/2021	Online	21/109	MAINT	ARCCAS Maintenance	£2,016.00
26/10/2021	Online	21/112	HALL HIRE	NPPFF	£240.00
26/10/2021	Online	21/114	MAINT	LW Landscaping	£340.00
26/10/2021	Online	21/116	IT	Chardstock PC	£200.00
26/10/2021	Online	21/117	IT	All Saints PC	£200.00
30/11/2021	DD	21/120	STAFF	NEST Pensions	£423.54
30/11/2021	Online	21/121	STAFF	Paul Hayward	£2,138.54
30/11/2021	Online	21/122	STAFF	HMRC	£918.70
30/11/2021	Online	21/123	VAR.	Clerk reimbursement	£1,355.23
30/11/2021	Online	21/125	MAINT	ARCCAS Maintenance	£1,716.00
30/11/2021	Online	21/126	MAINT	Bowhayes Trees	£180.00
30/11/2021	Online	21/127	MAINT	Lawrence Contractors Ltd	£10,192.80
30/11/2021	Online	21/128	MAINT	LW Landscaping	£350.00
03/11/2021	Online	21/130	EVENTS	Devon Freewheelers	£180.00
30/11/2021	Online	21/131	EVENTS	TF Productions Ltd	£226.00
30/11/2021	Online	21/135	MAINT	Silver Property Services	£433.00
26/11/2021	DD	21/136	SURG	British Gas	£234.06
30/11/2021	Online	21/138	PLAY	Sovereign Play Ltd	£178.80
30/11/2021	Online	21/140	MAINT	Dan Churchill Electrical	£452.00
30/11/2021	Online	21/141	GRANT	NP Christmas Lunch Project	£200.00
30/11/2021	Online	21/143	ALLOT	SWW Utility	£124.43
30/11/2021	Online	21/144	MAINT	Bowhayes Trees	£646.60
30/12/2021	Online	21/149	MAINT	ARCCAS Maintenance	£411.00
03/12/2021	DD	21/153	SURG	British Gas	£346.93
06/12/2021	Online	21/155	MAINT	Bowhayes Trees (HH)	£333.00
21/12/2021	Online	21/158	MAINT	Phil Coombes	£760.00
18/01/2022	BACS	21/159	EVENTS	Jonathan Moore (Odd Job Jon)	£330.00
31/01/2022	BACS	21/161	TRAINING	Paul Hayward	£192.00
31/01/2022	BACS	21/133	EVENTS	Rocketman Fireworks	£3,960.00
18/01/2022	D/D	21/162	IT	Vision ICT	£270.00
31/01/2022	BACS	21/163	WC	Terry Hutchings Architectural Design	£400.00
31/01/2022	BACS	21/164	HALL HIRE	NPPFF	£108.00
31/01/2022	BACS	21/167	STAFF	J Baldwin	£1,311.88
31/01/2022	BACS	21/168	STAFF	HMRC	£144.76
18/01/2022	BACS	21/170	MAINT	IEP Pest Control	£260.00
20/02/2022	D/D	21/172	SURG	British Gas	£121.98
14/02/2022	BACS	21/174	ALLOT	EMS Waste	£444.00
15/02/2022	BACS	21/180	EVENTS	Devon Marquee Co Ltd	£826.20
28/02/2022	BACS	21/181	MAINT	Bowhayes Trees	£273.07
28/02/2022	BACS	21/183	STAFF	Clerk	£1,311.88
28/02/2022	D/D	21/184	STAFF	HMRC	£237.17

28/02/2022	BACS	21/189	MAINT	Silver Property Services	£660.00
07/03/2022	BACS	21/192	ALLOT	MNR Mowers	£350.00
28/03/2022	BACS	21/194	ADMIN/IT	Freethought	£120.00
28/03/2022	BACS	21/199	STAFF	Clerk	£1,383.19
28/03/2022	D/D	21/200	STAFF	HMRC	£250.05