

Newton Poppleford and Harpford Parish Council

Payments report £100 or over - 2016/17

Chq. Date	Cheque #	Payee:	Gross Value	representing:
27/03/2017	3452	Spotless Cleaning	£210.00	Cleaning upto 31/3/17 Year End
27/03/2017	3451	P. Wreyford	£381.95	Electrical Works re: Projector Install.
27/03/2017	3450	Former Clerk	£306.64	Salary Period 12
27/03/2017	3449	Clerk / RFO	£1,010.39	Salary Period 12
27/03/2017	3448	HMRC	£165.05	PAYE / NI payable Q4
27/03/2017	3446	Playsafety Limited	£100.80	ROSPA Playground check Mar17
27/03/2017	3445	Former Clerk	£152.68	Postage / Broadband / Home Allow.
09/03/2017	3443	Spotless Cleaning	£570.00	Toilet Cleaning / Toilet Repairs FEB / MAR
09/03/2017	3442	Spotless Cleaning	£454.00	Replacement Cheque for 3425
09/03/2017	3441	Spotless Cleaning	£130.93	Replacement Cheque for 3401
09/03/2017	3439	NP Village Hall	£144.00	Hall Hire Charges 2016/17 x 9 hires
27/02/2017	3437	SNC (Southwest)	£1,758.00	Repairs to Pavilion Play Area equipment
27/02/2017	3436	Clerk / RFO	£129.53	PH Clerk Stationery / Mileage claim
22/02/2017	3434	Former Clerk	£366.84	Salary Period 11
22/02/2017	3433	Clerk / RFO	£612.79	Salary Period 11
22/02/2017	3432	Locum Clerk	£265.00	Salary Period 11 / Locum
09/02/2017	3430	EDF Energy	£211.28	Energy Supply Surgery Building
27/02/2017	3429	Cllr. A Kemp	£254.86	Christmas Lunch expenditure reimb.
06/02/2017	3427	JMV	£1,200.00	2 x Electric Overhead screens
06/02/2017	3426	EDDC	£240.00	Dog Bin emptying annual charge 16/17
30/01/2017	3424	Vision ICT	£270.00	Website provision
30/01/2017	3421	P. Wreyford	£162.00	Electrical Works
30/01/2017	3419	Former Clerk	£120.00	Allowance x 2m
30/01/2017	3418	Exmouth Ring and Ride	£268.00	Grant Award S.137
30/01/2017	3416	Locum Clerk	£281.65	Salary Period 10
30/01/2017	3415	Former Clerk	£306.64	Salary Period 10
30/01/2017	3413	GCM	£1,572.00	Extra Works undertaken
05/01/2017	3412	Spotless Cleaning	£420.00	Toilet Cleaning
28/12/2016	3409	Former Clerk	£357.57	Salary Period 9
28/12/2016	3408	Locum Clerk	£227.87	Salary Period 9
28/12/2016	3407	Spotless Cleaning	£420.00	Toilet Cleaning
19/12/2016	3405	Cllr. V Ranger	£157.74	WC consumables
16/12/2016	3404	Rocketman Fireworks	£1,800.00	Firework Display
12/12/2016	3402	Zurich Insurance	£1,302.45	Annual Insurance Premium
01/12/2016	3398	Spotless Cleaning	£255.00	Initial WC Clean
01/12/2016	3396	Sidmouth Herald	£229.20	Advertising for Clerk
02/12/2016	3395	Locum Clerk	£636.06	Salary Period 8
22/11/2016	3389	SWW	£175.58	Water Charges WC 1/4
22/11/2016	3388	K S Fire Protection	£255.27	Surgery Inspection & Service
22/11/2016	3387	Otter Help Scheme	£220.00	S.137 Grant
22/11/2016	3386	SWW	£243.49	Allotment Supply / New Cem.
22/11/2016	3385	Former Clerk	£786.21	Salary Period 8
20/11/2016	3384	Former Employee	£272.56	Toilet Cleaning Wages
22/11/2016	3382	EDF Energy	£179.08	Surgery Electricity Supply

04/11/2016	3380	Locum Clerk	£367.19	Salary Period 7
04/11/2016	3379	GCM	£9,330.52	Parish Maintenance Grass etc
02/11/2016	3378	Grant Thornton	£360.00	Professional Fees External Audit
24/10/2016	DD	PWLB	£901.16	PWLB Repayment
23/10/2016	3377	EDF Energy	£49.18	Energy Supply WC / Car park
22/10/2016	3375	HMRC	£294.78	PAYE / NI payable
22/10/2016	3373	Lentells	£121.21	Payroll Services
22/10/2016	3371	Former Clerk	£786.21	Salary Period 7
22/10/2016	3370	Former Employee	£272.56	Toilet Cleaning Wages
05/10/2016	3369	Former Clerk	£110.32	Clerk Expenses
22/09/2016	3367	Former Clerk	£766.21	Salary Period 6
22/09/2016	3366	Former Employee	£272.56	Toilet Cleaning Wages
15/09/2016	3365	Lentells	£102.00	Payroll Services
09/09/2016	3364	DCC Highways	£957.50	VAS safety equipment
08/09/2016	3363	West Insure PLYM	£175.03	Surgery Insurance
18/08/2016	3362	Former Clerk	£821.21	Salary Period 5
18/08/2016	3361	Former Employee	£272.56	Toilet Cleaning Wages
14/08/2016	3357	HMRC	£210.26	PAYE / NI payable
08/08/2016	3356	Cllr. A Kemp	£163.97	Radio Walkie Talkies
08/08/2016	3354	NPVH	£212.00	Village Hall Hire for Meetings
05/08/2016	3353	Contractor	£350.00	Bus Shelter Repairs
22/07/2016	3351	Former Clerk	£782.21	Salary Period 4
22/07/2016	3350	Former Employee	£272.56	Toilet Cleaning Wages
15/07/2016	3349	Cllr. V Ranger	£250.00	Harpford Residents Survey Grant
15/07/2016	3347	JMV Solutions	£1,385.00	Audio Equipment
15/07/2016	3346	Contractor	£495.00	Old Cemetery Levelling
01/07/2016	3345	Former Clerk	£239.79	Clerk Expenses
22/06/2016	3339	P. Wreyford	£841.24	Decoration of Main Hall / WC etc
22/06/2016	3337	EDDC	£1,513.03	Election Re-charges
22/06/2016	3336	Former Clerk	£782.21	Salary Period 3
22/06/2016	3335	Former Employee	£272.56	Toilet Cleaning Wages
15/06/2016	3333	NPPFF	£296.00	Dance Floor Grant Award
10/06/2016	3332	QB90 celebrations	£300.00	Cash Float returned 15/6 100937
02/06/2016	3330	Internal Auditor	£275.00	Internal Audit Fee
05/06/2016	3329	Allied Westminster	£1,217.48	Pavilion Playing Field Ins.
25/05/2016	3328	EDF Energy	£291.67	Surgery Electricity Supply
22/05/2016	3326	Former Clerk	£782.21	Salary Period 2
22/05/2016	3325	Former Employee	£272.56	Toilet Cleaning Wages
22/04/2016	3317	P. Wreyford	£123.60	Electrical Works
22/04/2016	3316	Former Clerk	£782.21	Salary Period 1
22/04/2016	3315	Former Employee	£272.56	Toilet Cleaning Wages
22/04/2016	DD	PWLB	£901.16	PWLB Repayment
13/04/2016	3313	HMRC	£306.18	PAYE/NI due from previous year
16/04/2016	3312	Play Safety Ltd	£100.80	Play Equipment Inspection Annual
06/04/2016	3311	NPPFF	£124.00	Meeting Room Hire 2015/16
05/04/2016	3309	DALC	£451.88	2016/17 membership subs.
05/04/2016	3308	EDDC	£239.58	Cemetery Rates
01/04/2016	3307	ED TreeCare	£1,500.00	Tree and Hedge Maintenance / VO
01/04/2016	3306	ED TreeCare	£780.00	Cemetery Trees