

Newton Poppleford and Harpford Parish Council

Payments Over £100 report 2019/20

| Chq. Date | Cheque # | Invoice Folio | Coding | Payee: | Gross Value |
|------------|----------|---------------|------------|--------------------------|-------------|
| 29/04/2019 | Online | 19/003 | WC | Cleaning Contractor | £252.00 |
| 29/04/2019 | Online | 19/004 | STAFF | Paul Hayward | £910.18 |
| 29/04/2019 | Online | 19/006 | HANDY | Silver Property Services | £336.00 |
| 29/04/2019 | Online | 19/008 | VAR. | Clerk reimbursement | £276.03 |
| 29/04/2019 | Online | 19/011 | MAINT | ARCCAS Maintenance | £1,160.40 |
| 29/04/2019 | Online | 19/014 | FEES | Michelmores LLP | £1,200.00 |
| 29/04/2019 | Online | 19/015 | SUBS | DALC/NALC | £488.88 |
| 29/04/2019 | Online | 19/016 | CEM | EDDC | £319.71 |
| 29/04/2019 | DD | 19/017 | PWLB | Public Works Loan Board | £901.16 |
| 29/04/2019 | Online | 19/018 | VAS | DCC | £167.08 |
| 24/05/2019 | Online | 19/019 | PROJ | MAT Electric | £7,788.43 |
| 24/05/2019 | Online | 19/020 | PLAY | HAGS SMP | £1,348.92 |
| 24/05/2019 | Online | 19/023 | WC | Cleaning Contractor | £336.00 |
| 24/05/2019 | Online | 19/024 | STAFF | Paul Hayward | £919.69 |
| 24/05/2019 | Online | 19/027 | VAR. | Clerk reimbursement | £154.31 |
| 24/05/2019 | Online | 19/029 | MAINT | ARCCAS Maintenance | £1,507.20 |
| 24/05/2019 | Online | 19/031 | Fees | Chris Noake (IA) | £100.00 |
| 24/05/2019 | Online | 19/032 | MAINT | Silver Property Services | £360.00 |
| 27/06/2019 | Online | 19/33 | ALLOT | SWW | £104.27 |
| 27/06/2019 | Online | 19/38 | STAFF | Paul Hayward | £928.59 |
| 27/06/2019 | Online | 19/43 | MAINT | ARCCAS Maintenance | £1,450.80 |
| 27/06/2019 | Online | 19/44 | GRANT | Exmouth Ring and Ride | £293.86 |
| 27/06/2019 | Online | 19/48 | INSUR | WPS brokers | £1,952.93 |
| 27/06/2019 | Online | 19/49 | MAINT | Silver Property Services | £265.00 |
| 29/07/2019 | Online | 19/59 | STAFF | Paul Hayward | £903.39 |
| 29/07/2019 | Online | 19/61 | VAR. | Clerk reimbursement | £604.44 |
| 29/07/2019 | Online | 19/63 | MAINT | ARCCAS Maintenance | £1,698.00 |
| 29/07/2019 | Online | 19/64 | MAINT | Silver Property Services | £240.00 |
| 29/07/2019 | Online | 19/68 | s.106 | MORTI Sport and Play | £5,638.80 |
| 29/07/2019 | Online | 19/70 | Ptog. | Dan Churchill Electrical | £115.00 |
| 27/08/2019 | Online | 19/74 | STAFF | Paul Hayward | £903.39 |
| 27/08/2019 | Online | 19/76 | VAR. | Clerk reimbursement | £102.96 |
| 27/08/2019 | Online | 19/78 | MAINT | ARCCAS Maintenance | £1,940.40 |
| 27/08/2019 | Online | 19/79 | MAINT | Silver Property Services | £300.00 |
| 27/08/2019 | Online | 19/82 | TRAIN | DALC | £132.00 |
| 27/08/2019 | Online | 19/84 | MAINT. | EDDC | £1,200.00 |
| 27/08/2019 | Online | 19/86 | WC | SWW | £136.06 |
| 27/08/2019 | Online | 19/87 | s.106/PLAY | Creative Play Ltd | £8,082.00 |
| 23/09/2019 | Online | 19/91 | STAFF | Paul Hayward | £903.39 |
| 23/09/2019 | Online | 19/93 | VAR. | Clerk reimbursement | £338.59 |
| 23/09/2019 | Online | 19/95 | MAINT | ARCCAS Maintenance | £2,037.60 |
| 23/09/2019 | Online | 19/96 | MAINT | Silver Property Services | £240.00 |
| 23/09/2019 | Online | 19/99 | MAINT. | EDDC | £125.36 |
| 23/09/2019 | Online | 19/102 | FEES | PKF Littlejohn LLP | £360.00 |
| 23/09/2019 | oooo59 | 19/104 | HWAYS | Devon County Council | £155.00 |
| 28/10/2019 | Online | 19/108 | STAFF | Paul Hayward | £945.39 |
| 28/10/2019 | Online | 19/110 | VAR. | Clerk reimbursement | £485.25 |
| 28/10/2019 | Online | 19/112 | MAINT | ARCCAS Maintenance | £1,333.20 |

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|------------|--------|----------|---------------|------------------------------------|------------------|
| 28/10/2019 | Online | 19/116 | GRANT of FEES | Harpford Hall Trustees | £117.00 |
| 28/10/2019 | DD | 19/119 | PWLB | Public Works Loan Board | £901.16 |
| 27/11/2019 | Online | 19/123 | STAFF | Paul Hayward | £903.39 |
| 27/11/2019 | Online | 19/125 | VAR. | Clerk reimbursement | £847.16 |
| 27/11/2019 | Online | 19/127 | MAINT | ARCCAS Maintenance | £1,089.60 |
| 01/11/2019 | Online | 19/128a) | MAINT | Silver Property Services | £483.67 |
| 27/11/2019 | Online | 19/128b) | MAINT | Silver Property Services | £314.59 |
| 05/11/2019 | Online | 19/131 | EVENTS | Rocketman Fireworks | £2,500.00 |
| 05/11/2019 | Online | 19/132 | EVENTS | Devon Freewheelers | £180.00 |
| 27/11/2019 | Online | 19/133 | FEES | T Hutchings - Architectural Design | £500.00 |
| 27/11/2019 | Online | 19/136 | MAINT | GCM Ltd | £240.00 |
| 27/11/2019 | oooo60 | 19/137 | P3 | E Swan P3 service payment | £100.00 |
| 27/11/2019 | Online | 19/139 | MAINT | Bowhayes Trees | £120.00 |
| 27/11/2019 | Online | 19/140 | MAINT | PR Gardening Services | £479.50 |
| 27/11/2019 | Online | 19/141 | GRANT | NPPFF Trustee Board | £500.00 |
| 27/11/2019 | Online | 19/143 | WC | SWW Business | £173.70 |
| 27/11/2019 | Online | 19/144 | ALLOT | SWW | £149.59 |
| 24/12/2019 | Online | 19/148 | STAFF | Paul Hayward | £903.39 |
| 24/12/2019 | Online | 19/150 | VAR. | Clerk reimbursement | £289.00 |
| 24/12/2019 | Online | 19/153 | MAINT | Silver Property Services | £304.25 |
| 24/12/2019 | Online | 19/156 | VAS | Devon CC | £171.30 |
| 24/12/2019 | Online | 19/158 | GRANT | Recipients as per resolutions | £550.00 |
| 27/01/2020 | Online | 19/164 | STAFF | Paul Hayward | £903.39 |
| 27/01/2020 | Online | 19/166 | VAR. | Clerk reimbursement | £108.86 |
| 27/01/2020 | Online | 19/168 | GRANT | Recipients as per resolutions | £750.00 |
| 27/01/2020 | Online | 19/169 | IT | Vision ICT Ltd | £270.00 |
| 27/01/2020 | Online | 19/171 | P3 | Service Equipment | £104.99 |
| 24/02/2020 | Online | 19/176 | STAFF | Paul Hayward | £902.95 |
| 24/02/2020 | Online | 19/178 | VAR. | Clerk reimbursement | £241.05 |
| 24/02/2020 | Online | 19/180 | MAINT | ARCCAS Maintenance | £408.00 |
| 24/02/2020 | Online | 19/181 | MAINT | Silver Property Services | £240.00 |
| 24/02/2020 | Online | 19/182 | MAINT | Connor Down Tree Services | £180.00 |
| 27/03/2020 | Online | 19/191 | STAFF | Paul Hayward | £903.39 |
| 27/03/2020 | Online | 19/193 | VAR. | Clerk reimbursement | £449.91 |
| 27/03/2020 | Online | 19/195 | MAINT | ARCCAS Maintenance | £150.00 |
| 27/03/2020 | Online | 19/196 | MAINT | Silver Property Services | £271.00 |
| 27/03/2020 | Online | 19/198 | TREES | Rural Landscape Consultants | £240.00 |
| 27/03/2020 | Online | 19/203 | PLAY | ROSPA Play Safety | £103.20 |