

Payments made by Northrepps Parish Council 2014/15

April 2014

T T Jones	Street Light Maintenance	£ 24.00
Norfolk ALC	Annual Subscription	£ 167.22
Mrs J Warner	Salary & Expenses March	£ 208.95
HMRC	Paye Jan/Feb/Mar	£ 141.80
Norfolk Pension Fund	Pension March	£ 65.72
Secret Gardens	Maintenance March	£ 91.65

May 2014

FCC Recycling	Glass Bank March	£ 32.21
Eon	Street Light Elec March	£ 17.88
Secret Gardens	Maintenance & Misc April	£ 317.00
FCC Recycling	Glass Bank April	£ 32.21
Mrs J Warner	Salary & Expenses April	£ 303.26
Bus Shelter Cleaner	Bus Shelter Cleaning	£ 140.00
Bus Shelter Cleaner	Bus Shelter Cleaning	£ 87.50
Norfolk Pension Fund	Pension April	£ 64.47
Broker Network	Insurance	£ 496.49
Eon	Street Light Elec April	£ 17.30

June 2014

CRP Accountancy Ltd	Internal Audit	£ 135.00
Mrs J Warner	Salary & Expenses May	£ 226.07
Norfolk Pension Fund	Pension May	£ 64.47
Secret Gardens	Maintenance May	£ 140.00

July 2014

Eon	Street Light Elec June	£ 17.88
T T Jones Elec	Street Light Maint July/Aug/Sept	£ 24.00
FCC Recycling UK	Glass Bank May	£ 32.21
Love2Bounce	Hire of equip for Summer Event	£ 200.00
NNDC	Emptying of dog bins	£ 374.40
Northrepps Film Society	S137 Grant	£2000.00
Information Commissioner	Data Protection	£ 35.00
NFPA	Annual Membership	£ 20.00
NRCC	Annual Membership	£ 20.00
Mrs J Warner	Salary & expenses June	£ 211.07
Norfolk Pension Fund	Pension June	£ 64.47
HMRC	Paye April/May/June	£ 148.20
Secret Gardens	Maintenance June	£ 170.00
Eon	Street Light Elec June	£ 17.30

August 2014

NNDC	Temp Event Notice	£ 21.00
Design Signs	Summer Event posters	£ 135.00
TFA Northrepps Ltd	Band for Summer Event	£ 300.00
Cromer Trophies	Medals for Summer Event	£ 81.00
Sunnydale Logos	Tshirts for Summer Event	£ 75.00
FCC Recycling UK Ltd	Glass Bank July	£ 32.21
Playsafety Ltd	RoSPA Inspection	£ 85.20
Mrs Fleming	Plants for planters	£ 25.57
Tree Hopper Tree Services	Tree Works	£ 180.00
Mrs J Warner	Salary & Expenses July	£ 274.02
Norfolk Pension Fund	Pension July	£ 64.47

Secret Gardens	Maintenance July	£ 204.93
	<i>Includes 2 mole visits and replacement of 7 mole traps</i>	
Cheverton	Summer Event leaflets	£148.00
Mrs Mackay	Refreshments for summer event	£309.32
TFA Northrepps	Refreshments for summer event	£ 86.75

September 2014

Eon	Street Lighting Elec July	£ 17.88
Mazars	External Audit	£ 120.00
Mrs J Warner	Salary & Expenses Aug	£ 217.43
Norfolk Pension Fund	Pension Aug	£ 64.47

October 2014

FCC Recycling	Glass Bank Aug	£ 32.21
Secret Gardens	Maintenance Aug	£ 140.00
Dynamic Fireworks	Fireworks	£ 779.94
Eon	Street Light Elec Aug	£ 17.88
TT Jones	Street Light Maintenance	£ 24.00
Mrs J Warner	Salary & Expenses Sept	£ 217.43
Norfolk Pension Fund	Pension Sept	£ 64.47
HMRC	Paye July/Aug/Sept	£ 143.40
FCC Recycling	Glass Bank Sept	£ 32.21
Secret Gardens	Sept Maint & mole trapping	£ 215.00
Mr E Anderson	Allotment Land	£ 50.00

November 2014

Eon	Street Light Elec Sept	£ 17.30
Design Signs	Fireworks Signs	£ 58.50
Mrs J Warner	Salary & Expenses Oct	£ 230.42
Norfolk Pension Fund	Pension Oct	£ 64.47
Secret Gardens	Maintenance Oct	£ 140.00
FCC Recycling	Glass Bank Oct	£ 32.21

December 2014

Eon	Street Light Elec Oct	£ 17.88
RBL Poppy Appeal	Poppy Wreath	£ 17.50
Secret Gardens	Maintenance Nov	£ 150.00
Mrs Fleming	Winter planting	£ 31.20
SLCC	Annual Membership	£ 57.22
Mrs J Warner	Salary & Expenses Nov	£ 211.27
Bus Shelter Cleaner	Bus Shelter Cleaning	£ 140.00
Bus Shelter Cleaner	Bus Shelter Cleaning	£ 87.50
Norfolk Pension Fund	Pension Nov	£ 64.47
FCC Recycling	Glass Bank Nov	£ 32.21
Mrs Hall	Plants	£ 73.71

January 2015

Eon	Street Light Elec Nov	£ 17.30
T T Jones	Street Light contract	£ 24.00
Mrs J Warner	Salary & Expenses Dec	£ 227.59
Norfolk Pension Fund	Pension Dec	£ 67.91
HMRC	Paye Oct/Nov/Dec	£ 150.80
Secret Gardens	Maintenance Dec	£ 150.00
FCC Recycling	Glass Bank Dec	£ 32.21

February 2015

Eon	Street Light Elec Dec	£ 17.88
Mrs J Warner	Salary & Expenses Jan	£ 289.74
Norfolk Pension Fund	Pension Jan	£ 65.88
Secret Gardens	Maintenance & Misc Jan	£ 700.00
Northrepps Village Hall	Hire of hall	£ 240.00
FCC Recycling	Glass Bank Jan	£ 32.21
St Mary's Church	S137 Grant	£ 600.00
NN Comm Transport	S137 Grant	£ 100.00
Norfolk CAB	S137 Grant	£ 250.00
EAAA	S137 Grant	£ 300.00
Royal British Legion Northrepps	S137 Grant	£ 100.00
Age UK Norfolk	S137 Grant	£ 100.00

March 2015

Eon	Street Lighting Jan	£ 17.88
Mrs J Warner	Salary & Expenses Feb	£ 236.70
Norfolk Pension Fund	Pension Feb	£ 65.88
Community Heartbeat Trust	Defibrillator Pads	£ 28.00
FCC Recycling	Glass Bank Feb	£ 32.21
Secret Gardens	Maintenance Feb	£ 150.00
Eon	Street Light Elec Feb	£ 16.16

All vat recoverable unless stated otherwise