

NORTHREPPS PC - EXPENDITURE 2015/16 - List for Website					
Date	Voucher	Cheque DD	Detail	GROSS TOTAL	VAT
07/04/15	15/001	101700	J Warner - Mar Salary & Expenses	£221.50	
07/04/15	15/002	101701	Norfolk Pension Fund - Mar Pension	£65.88	
07/04/15	15/003	101702	HMRC - Paye Jan/Feb/Mar	£146.60	
07/04/15	15/004	101703	Norfolk ALC - Annual Subscription	£176.93	
07/04/15	15/005	101704	Norfolk RCC - Annual Subscription	£20.00	
07/04/15	15/006	101705	NPFA - Annual Subscription	£20.00	
07/04/15	15/007	101706	T T Jones - St Light Contract	£24.00	£4.00
07/04/15	15/008	101707	Secret Gardens - Mar Maintenance	£150.00	
07/04/15	15/009	101708	FCC Recycling - Glass Bank	£32.21	£5.37
11/04/15	15/010	DD	Eon - Street Light Elec	£17.88	£0.85
			<b>TOTAL FOR APRIL</b>	<b>£875.00</b>	<b>£10.22</b>
19/05/2015	15/011	101709	J Warner - April Salary & Expenses	£215.34	
19/05/2015	15/012	101710	Norfolk Pension Fund - April Pension	£67.17	
11/05/2015	15/013	DD	Eon - Street Light Elec	£17.30	£0.82
19/05/2015	15/014	101711	Secret Gardens - April Maintenance	£150.00	
19/05/2015	15/015	101712	Broker Network - Insurance renewal	£520.78	
19/05/2015	15/016	101713	CRP Accountancy - Internal Audit	£135.00	
19/05/2015	15/017	101714	FCC Recycling - Glass Bank	£32.21	£5.37
			<b>TOTAL FOR MAY</b>	<b>£1,137.80</b>	<b>£6.19</b>
			<b>TOTAL TO DATE</b>	<b>£2,012.80</b>	<b>£16.41</b>
01/06/2015	15/018	101715	Mrs J Warner - May Salary & Expenses	£241.70	
01/06/2015	15/019	101716	Bus shelter cleaning	£176.18	
01/06/2015	15/020	101717	Bus Shelter Cleaning	£122.00	
01/06/2015	15/021	101719	Norfolk Pension Fund - May Pension	£67.17	
01/06/2015	15/022	101720	Secret Gardens - Maintenance and works	£1,230.00	
01/06/2015	15/023	101721	FCC Recycling - Glass Bank May	£32.21	£5.37
12/06/2015	15/024	DD	Eon - Street Light Elec	£24.10	£1.15
			<b>TOTAL FOR JUNE</b>	<b>£1,893.36</b>	<b>£6.52</b>
			<b>TOTAL TO DATE</b>	<b>£3,906.16</b>	<b>£22.93</b>
Date	Voucher	Cheque DD	Detail	GROSS TOTAL	VAT
11/07/2015	15/025	DD	Eon - Street Light Elec	£23.32	£1.11
07/07/2015	15/026	101722	Play Safety - Rospa Inspection	£85.20	£14.20
07/07/2015	15/027	101723	T T Jones Electrical - St Light Maintenance	£96.02	£16.00
07/07/2015	15/028	101724	FCC Recycling - Glass Bank (June)	£32.21	£5.37
07/07/2015	15/029	101725	Pest Express - Survey & report	£30.00	£5.00
07/07/2015	15/030	101726	Plants for new area	£115.23	£6.16
07/07/2015	15/031	101727	Information Commissioner - Data Prot	£35.00	
07/07/2015	15/032	101728	Mrs J Warner - Salary & Expenses (June)	£225.92	
07/07/2015	15/033	101729	Norfolk Pension Fund (June)	£67.17	
07/07/2015	15/034	101730	HMRC - Paye (April/May/June)	£194.80	
07/07/2015	15/035	101731	Secret Gardens (June)	£190.00	
08/07/2015	15/036	101732	Dynamic Fireworks	£780.00	£130.00
			<b>TOTAL FOR JULY</b>	<b>£1,874.87</b>	<b>£177.84</b>

			<b>TOTAL TO DATE</b>	<b>£5,781.03</b>	<b>£200.77</b>
04/08/2015	15/037	101733	NNDC - Dog bins	£374.40	£62.40
04/08/2015	15/038	101734	Mrs J Warner - Salary & Expenses (July)	£260.34	£7.50
04/08/2015	15/039	101735	Norfolk Pension Fund (July)	£67.17	
04/08/2015	15/040	101736	FCC Recycling - Glass Bank (July)	£32.21	£5.37
04/08/2015	15/041	101737	Secret Gardens (July)	£190.00	
11/08/2015	15/042	DD	Eon - Street Light Elec	£24.10	£1.15
			<b>TOTAL FOR AUGUST</b>	<b>£948.22</b>	<b>£76.42</b>
			<b>TOTAL TO DATE</b>	<b>£6,729.25</b>	<b>£277.19</b>
01/09/2015	15/043	101738	Mazars LLP - External Audit	£120.00	£20.00
01/09/2015	15/044	101739	FCC Recycling - Glass Bank (Aug)	£32.21	£5.37
01/09/2015	15/045	101740	J Warner - Salary & expenses (Aug)	£215.34	
01/09/2015	15/046	101741	Norfolk Pension Fund (Aug)	£67.17	
01/09/2015	15/047	101742	Plants for new area	£15.97	£2.66
01/09/2015	15/048	101743	Planters for planters	£33.91	
01/09/2015	15/049	101744	Secret Gardens (Aug)	£150.00	
12/09/2015	15/050	DD	Eon - Street Light Elec	£24.10	£1.15
			<b>TOTAL FOR SEPTEMBER</b>	<b>£658.70</b>	<b>£29.18</b>
			<b>TOTAL TO DATE</b>	<b>£7,387.95</b>	<b>£306.37</b>
<b>Date</b>	<b>Voucher</b>	<b>Cheque DD</b>	<b>Detail</b>	<b>GROSS TOTAL</b>	<b>VAT</b>
06/10/2015	15/051	101745	Mrs J Warner - Salary & Expenses Sept	£271.74	£8.32
06/10/2015	15/052	101746	Norfolk Pension Fund - Sept	£67.17	
06/10/2015	15/053	101747	HMRC - Paye July / Aug / Sept	£146.40	
06/10/2015	15/054	101748	FCC Recycling - Glass Bank Sept	£32.21	£5.37
06/10/2015	15/055	101749	Secret Gardens - Maint & Misc works	£360.00	
06/10/2015	15/056	101750	Pest Express - Mole trapping	£72.00	£12.00
06/10/2015	15/057	101751	Community Heartbeat Trust - Defib battery	£246.00	£41.00
06/10/2015	15/058	101752	T T Jones Electrical - Street Light Maint	£156.53	£26.09
11/10/2015	15/059	DD	Eon	£23.32	£1.11
			<b>TOTAL OCTOBER</b>	<b>£1,375.37</b>	<b>£93.89</b>
			<b>TOTAL TO DATE</b>	<b>£8,763.32</b>	<b>£400.26</b>
03/11/2015	15/060	101753	Mr E Anderson - Allotment Lsnd	£50.00	
03/11/2015	15/061	101754	Secret Gardens - Maintenance	£190.00	
03/11/2015	15/062	101755	RBL Poppy Appeal - S137	£18.00	
03/11/2015	15/063	101756	FCC Recycling - Glass Bank Oct	£32.21	£5.37
03/11/2015	15/064	101757	NALC - Refernce book	£54.99	
03/11/2015	15/065	101758	SLCC - Reference books	£122.80	
03/11/2015	15/066	101759	Mrs J Warner - Salary & Expenses Oct	£219.44	
03/11/2015	15/067	101760	Norfolk Pension Fund - Oct	£67.17	
11/11/2015	15/068	DD	Eon	£24.10	£1.15
			<b>TOTAL FOR NOVEMBER</b>	<b>£778.71</b>	<b>£6.52</b>
			<b>TOTAL TO DATE</b>	<b>£9,542.03</b>	<b>£406.78</b>
01/12/2015	15/069	101761	Pest Express - Mole trapping	£72.00	£12.00
01/12/2015	15/070	101762	FCC Recycling - Glass Bank Nov	£32.21	£5.37
01/12/2015	15/071	101763	SLCC Membership	£88.00	
01/12/2015	15/072	101764	Mrs J Warner - Salary & Expenses Nov	£221.62	
01/12/2015	15/073	101765	Bus shelter cleaning	£176.18	

01/12/2015	15/074	101766	Bus shelter cleaning	£122.00	
01/12/2015	15/075	101767	Norfolk Pension Fund - Nov	£67.17	
01/12/2015	15/076	101768	Secret Gardens - Maintenance Nov	£150.00	
11/12/2015	15/077	DD	Eon	£23.32	£1.11
			<b>TOTAL DECEMBER</b>	<b>£952.50</b>	<b>£18.48</b>
			<b>TOTAL TO DATE</b>	<b>£10,494.53</b>	<b>£425.26</b>
Date	Voucher	Cheque DD	Detail	GROSS TOTAL	VAT
05/01/2016	15/078	101769	FCC Recycling - Glass Bank Dec	£32.21	£5.37
05/01/2016	15/079	101770	T T Jones Electrical - St Light Maintenance	£60.85	£10.14
05/01/2016	15/080	101771	Mrs J Warner - Salary & Expenses Dec	£228.30	
05/01/2016	15/081	101772	Norfolk Pension Fund - Dec	£67.17	
05/01/2016	15/082	101773	HMRC - Paye Oct/Noc/Dec	£195.00	
05/01/2016	15/083	101774	Secret Gardens - Maintenance Dec	£150.00	
05/01/2016	15/084	101775	Plants	£31.96	
11/01/2016	15/085	DD	Eon	£24.10	£1.15
			<b>TOTAL JANUARY</b>	<b>£789.59</b>	<b>£16.66</b>
			<b>TOTAL TO DATE</b>	<b>£11,284.12</b>	<b>£441.92</b>
02/02/2016	15/086	101776	NNDC Election costs	£69.53	
02/02/2016	15/087	101777	FCC Environment - Glass Bank Jan	£32.21	£5.37
02/02/2016	15/088	101778	Northrepps Village Hall	£240.00	
02/02/2016	15/089	101779	Pest Express - Moe trapping	£157.20	£26.20
02/02/2016	15/090	101780	VOID	£0.00	
02/02/2016	15/091	101781	Norfolk Pension Fund - Jan	£67.17	
02/02/2016	15/092	101782	Secret Gardens - Maintenance Jan	£150.00	
02/02/2016	15/090	101783	Mrs J Warner - Salary & Expenses Jan	£221.82	
11/02/2016	15/091	DD	Eon	£24.10	£1.15
			<b>TOTAL FEBRUARY</b>	<b>£962.03</b>	<b>£32.72</b>
			<b>TOTAL TO DATE</b>	<b>£12,246.15</b>	<b>£474.64</b>
01/03/2016	15/092	101784	FCC Environment - Glass Bank Feb	£32.21	£5.37
01/03/2016	15/093	101785	Structure Fex - No dog signs	£96.00	£16.00
01/03/2016	15/094	101786	Secret Gardens - Maintenance Feb	£150.00	
01/03/2016	15/095	101787	Mrs J Warner - Salary & Expenses Feb	£221.82	
01/03/2016	15/096	101788	Norfolk Pension Fund - Feb	£67.17	
01/03/2016	15/097	101789	St Mary's Church S137 Grant	£600.00	
01/03/2016	15/098	101790	Norfolk CAB S137 Grant	£200.00	
01/03/2016	15/099	101791	East Anglian Air Ambulance S137 Grant	£300.00	
01/03/2016	15/100	101792	Age UK Norfolk S137 Grant	£100.00	
01/03/2016	15/101	101793	Northrepps Luncheon Club S137 Grant	£100.00	
01/03/2016	15/102	101794	RBL Northrepps Branch - S137 Grant	£100.00	
11/03/2016	15/103	DD	Eon	£22.54	£1.07
			<b>TOTAL MARCH</b>	<b>£1,989.74</b>	<b>£22.44</b>
			<b>TOTAL TO DATE</b>	<b>£14,235.89</b>	<b>£497.08</b>