

## NORTHREPPS PARISH COUNCIL

## List of payments 2016 - 2017

Date	Detail	GROSS TOTAL	VAT
05/04/2016	Norfolk ALC - Annual Subs	£188.10	
05/04/2016	Community Action Norfolk - Annual Subs	£20.00	
05/04/2016	Norfolk Playing Field Assoc - Annual subs	£20.00	
05/04/2016	Friends of Nrepps Primary School - S137	£400.00	
05/04/2016	Bus shelter cleaner	£34.54	
05/04/2016	Clerk's Salary & Expenses March	£221.82	
05/04/2016	Norfolk Pension Fund - March	£67.17	
05/04/2016	HMRC - Paye Jan/Feb/Mar	£155.20	
05/04/2016	Secret Gardens - Maintenance March	£150.00	
11/04/2016	EON - Street Lighting	£24.10	£1.15
01/05/2016	Berryman - Glass bank March	£32.21	£5.37
01/05/2016	The Tower Mint - Queens 90th Medals	£164.22	£27.37
01/05/2016	T T Jones - St Light Maint Apr/May/June	£24.38	£4.06
01/05/2016	The Broker Network - Insurance	£516.19	
01/05/2016	Clerk's Salary & Expenses April	£221.94	
01/05/2016	Norfolk Pension Fund - Pension April	£68.46	
01/05/2016	Berryman - Glass Bank April	£32.22	£5.37
01/05/2016	Secret Gardens - Maintenance April	£150.00	
11/05/2016	Eon Street Lighting	£23.32	£1.11
11/06/2016	Eon Street Lighting	£24.10	£1.15
07/06/2016	Fenland Leisure Products - Repairs	£927.00	£154.50
07/06/2016	CRP Accountancy Ltd - Internal Audit	£135.00	
07/06/2016	ICO - Data Protection	£35.00	
07/06/2016	NNDC - Dog Bin Empty	£386.88	£64.48
07/06/2016	Secret Gardens - Maintenance May	£230.00	
07/06/2016	Berryman - Glass bank May	£32.21	£5.37
07/06/2016	Clerk's Salary & Expenses May	£251.22	
07/06/2016	Bus Shelter Cleaning	£193.26	
	VOID	£0.00	
07/06/2016	Norfolk Pension Fund - May	£69.83	
05/07/2016	T T Jones Electrical - St Light Maint	£61.82	£10.30
05/07/2016	Dynamic Fireworks	£780.00	£129.99
05/07/2016	J Warner - Salary & Expenses June	£223.98	
05/07/2016	Norfolk Pension Fund - June	£69.15	
05/07/2016	HMRC - Paye April, May, June	£171.20	
05/07/2016	Secret Gardens - Maintenance June	£190.00	
05/07/2016	Berryman - Glass bank June	£32.21	£5.37
05/07/2016	R Lane Bookbinders - Minute books	£100.00	
11/07/2016	Eon	£23.32	£1.11

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02/08/2016	Clerk's Salary & Expenses July	£223.78	
02/08/2016	Norfolk Pension Fund - July	£69.15	
02/08/2016	Play Safety Lts - RoSPA Inspection	£96.60	£16.10
02/08/2016	Berryman - Glass bank July	£32.21	£5.37
02/08/2016	Secret Gardens - July	£190.00	
11/08/2016	Eon	£24.10	£1.15
06/09/2016	Cromer Trophies re plaque	£60.00	£10.00
06/09/2016	Mazars LLP - External Audit	£240.00	£40.00
06/09/2016	Clerk's Salary & Expenses August	£282.08	£2.75
06/09/2016	Norfolk Pension Fund - Aug	£69.15	
06/09/2016	Secret Gardens - August	£190.00	
06/09/2016	Berryman - Glass bank Aug	£32.21	£5.37
11/09/2016	Eon	£24.10	£1.15
06/10/2016	T T Jones - Street light maint	24.38	£4.06
06/10/2016	Colin's Cleaning Service - Bus Shelter clean	£70.00	
06/10/2016	Secret Gardens Sept maint and repairs	£380.00	
06/10/2016	Clerk's Salary & Expenses September	£217.18	
06/10/2016	Norfolk Pension Fund - September	£69.15	
06/10/2016	HMRC - Paye July / Aug / Sept	£148.00	
06/10/2016	Berry Man - Glass Bank	£32.21	£5.37
11/10/2016	EON	£27.08	£1.29
01/11/2016	T T Jones - Street light maint	£201.85	£33.64
01/11/2016	E Anderson - Allotment land	£50.00	
01/11/2016	Summer plants	£34.98	
01/11/2016	J Warner - Salary & Expenses Oct	£217.18	
01/11/2016	Norfolk Pension Fund - October	£69.15	
01/11/2016	Secret Gardens - Oct maint	£190.00	
01/11/2016	URM Group - Glassbank Oct	£32.21	£5.37
01/11/2016	Play & Leisure Ltd - Play equip	£16,683.60	£2,780.60
11/11/2016	EON	£27.98	£1.33
22/11/2016	Design Signs - Firework signs	£70.00	
22/11/2016	Secret Gardens - Nov maintenance	£150.00	
22/11/2016	Clerk's Salary & expenses Nov	£223.98	
22/11/2016	Bus shelter cleaning	£193.26	
22/11/2016	Norfolk Pension Fund - November	£69.15	
22/11/2016	URM Group - Glassbank Nov	£32.21	£5.37
22/11/2016	SLCC - Membership	£78.00	
11/12/2016	EON	£27.08	£1.29
03/01/2017	T T Jones Electrical - St Light Maintenance	£206.20	£34.37
03/01/2017	R Bell Uk Ltd - Tree works nr new bed	£240.00	£40.00
03/01/2017	RBL Poppy Appeal - Poppy wreath	£18.00	

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03/01/2017	URM - Glassbank Dec	£32.21	£5.37
03/01/2017	Secret Garden - Maintenance - Dec	£150.00	
03/01/2017	Clerk's salary & expenses Dec	£237.93	£1.18
03/01/2017	Norfolk Pension Fund - Dec	£69.15	
03/01/2017	HMRC - Paye Oct Nov Dec	£171.40	
11/01/2017	EON	£27.98	£1.33
07/02/2017	Boards Direct - Poster board	£65.88	£10.98
07/02/2017	R Bell UK Ltd - Tree inspection & report	£480.00	£80.00
07/02/2017	Northrepps Village Hall - Hire	£240.00	
07/02/2017	Clerk's Salary & Expenses Jan	£217.38	
07/02/2017	Norfolk Pension Fund - Jan	£69.15	
07/02/2017	Secret Gardens - Maintenance Jan	£150.00	
07/02/2017	URM - Glassbank Jan	£32.21	£5.37
11/02/2017	EON	£27.98	£1.33
07/03/2017	Burchys Pest Control - Moles	£385.00	
07/03/2017	Secret Gardens - Maintenance Feb	£150.00	
07/03/2017	URM - Glassbank Feb	£32.21	£5.37
07/03/2017	Community Action Norfolk - Membership	£20.00	
07/03/2017	Community Heartbeat Trust - Defib pads	£75.60	£12.60
07/03/2017	Clerk's Salary & Expenses Feb	£217.18	
07/03/2017	Norfolk Pension Fund - Feb	£69.15	
07/03/2017	St Marys Church - S137 Grant	£600.00	
07/03/2017	EAAA - S137 Grant	£100.00	
07/03/2017	RBL Northrepps - S137 Grant	£50.00	
07/03/2017	Northrepps Luncheon Club - S137 Grant	£50.00	
07/03/2017	Norfolk CAB - S137 Grant	£100.00	
07/03/2017	Age Uk Norfolk - S137 Grant	£100.00	
11/03/2017	Eon	£25.27	£1.20
	<b>TOTAL</b>	<b>£31,711.94</b>	<b>£3,536.01</b>