

NORTHREPPS PC - EXPENDITURE 2017/18			
Date	Detail	GROSS TOTAL	VAT
04/04/2017	Burchys Pest Control - Moles works	£185.00	
04/04/2017	URM (UK) Ltd - Glass Bank	£32.21	£5.37
04/04/2017	Secret Gardens - Maintenance March	£150.00	
04/04/2017	Mrs J Wrner - Salary & expenses March	£223.98	
04/04/2017	Norfolk Pension Fund - Pension March	£69.15	
04/04/2017	HMRC - Paye Jan Feb Mar	£147.80	
11/04/2017	EON - Street Light Elec April	£27.98	£1.33
	TOTAL FOR APRIL	£836.12	£6.70
02/05/2017	URM - Glassbank April	£32.21	£5.37
02/05/2017	NALC - Subscription	£201.98	
02/05/2017	NPFA - Subscription	£20.00	
02/05/2017	J Warner - Salary & expenses April	£271.54	
02/05/2017	Norfolk Pension Fund - Pension April	£70.45	
02/05/2017	Secret Gardens - Maintenance April	£182.00	
02/05/2017	Came & Co - Insurance	£560.62	
02/05/2017	T T Jones - St Light Maintenance	£26.29	£4.38
02/05/2017	Eon Street Lighting	£29.62	£1.41
	TOTAL FOR MAY	£1,394.71	£11.16
	TOTAL TO DATE	£2,230.83	£17.86
06/06/2017	URM - Glassbank May	£32.21	£5.37
06/06/2017	Secret Gardens - Maintenance May	£182.00	
06/06/2017	CRP Accountancy - Internal Audit	£135.00	
06/06/2017	Information Commissioner - Data Prot	£35.00	
06/06/2017	J Warner - Salary & Expenses May	£217.18	
06/06/2017	Mr Whincop - Bus Shelter Cleaning	£216.66	
06/06/2017	Norfolk Pension Fund - May	£70.45	
12/06/2017	Eon Street Lighting	£30.61	£1.46
	TOTAL FOR JUNE	£919.11	£6.83
	TOTAL TO DATE	£3,149.94	£24.69
04/07/2017	NNDC - Dog Bin Emptying	£399.36	£66.56
04/07/2017	TT Jones - Street Light Maintenance	£119.12	£19.85
04/07/2017	URM Group - Glass bank (June)	£31.68	£5.28
04/07/2017	Secret Gardens - Maintenance (June)	£174.00	
04/07/2017	J Warner - Salary & Expenses June	£256.84	£5.46
04/07/2017	HMRC - Paye April May June	£147.80	
04/07/2017	Norfolk Pension Fund June	£70.45	
04/07/2017	R Bell UK Ltd - Tree works	£600.00	£100.00
04/07/2017	Playsafety Ltd - Rospa Inspection	£105.00	£17.50
11/07/2017	Eon Street Lighting	£29.62	£1.41
	TOTAL FOR JULY	£1,933.87	£216.06
	TOTAL TO DATE	£5,083.81	£240.75
01/08/2017	URM - Glassbank July	£33.27	£5.46
01/08/2017	Secret Garden - Maintenance July	£178.00	
01/08/2017	Village Hall Committee - Water	£979.82	

01/08/2017	J Warner - Salary & Expenses July	£230.90	£1.17
01/08/2017	Norfolk Pension Fund - July	£70.45	
01/08/2017	Dynamic Fireworks	£780.00	£130.00
01/08/2017	Mazars LLP - External Audit	£240.00	£40.00
11/08/2017	EON	£30.61	£1.46
	TOTAL AUGUST	£2,543.05	£178.09
	TOTAL TO DATE	£7,626.86	£418.84
05/09/2017	Northrepps Village Hall - Grant for Car Park	£200.00	
05/09/2017	J Warner - Salary & Expenses Aug	£270.05	£6.53
05/09/2017	Norfolk Pension Fund - Aug	£70.45	
05/09/2017	Secret Garden - Maintenance Aug	£178.00	
05/09/2017	URM - Glassbank Aug	£32.74	£5.46
05/09/2017	Westcotec re SAM2 repair	£222.00	£37.00
11/09/2017	EON	£30.61	£1.46
	TOTAL SEPTEMBER	£1,003.85	£50.45
	TOTAL TO DATE	£8,630.71	£469.29
05/10/2017	J Warner - Salary & Expenses Sept	£217.18	
05/10/2017	Norfolk Pension Fund - Pension Sept	£70.45	
05/10/2017	HMRC - Paye July Aug Sept	£148.00	
05/10/2017	Secret Gardens - Maintenance Sept	£178.00	
05/10/2017	Secret Gardens - Removal of hedge	£360.00	
05/10/2017	URM - Glass bank Sept	£31.68	£5.28
05/10/2017	Mrs Fleming - Plants	£34.98	
05/10/2017	T T Jones - Street Light Maint Contract	£26.29	£4.38
11/10/2017	Eon	£29.62	£1.41
	TOTAL FOR OCTOBER	£1,096.20	£11.07
	TOTAL TO DATE	£9,726.91	£480.36
07/11/2017	J Warner - Salary & Expenses Oct	£223.90	
07/11/2017	Norfolk Pension Fund - Pension Oct	£70.45	
07/11/2017	Secret Gardens - Maintenance Oct	£178.00	
07/11/2017	URM Group - Glass Bank Oct	£32.74	£5.46
07/11/2017	Mr E Anderson - Allotment rent	£50.00	
07/11/2017	CHEQUE CANCELLED	£0.00	
07/11/2017	RBL Poppy Appeal	£18.00	
07/11/2017	Chic Teak - Memorial bench	£526.15	£87.69
11/11/2017	Eon	£30.61	£1.46
	TOTAL FOR NOVEMBER	£1,129.85	£94.61
	TOTAL TO DATE	£10,856.76	£574.97
05/12/2017	Bidwells - Allotment agreement	£180.00	£30.00
05/12/2017	Mr P Ogle - Plants	£302.68	£50.45
05/12/2017	Mrs J Warner - Salary & expenses Nov	£217.38	
05/12/2017	Mr Whincop - Bus shelter cleaning	£216.66	
05/12/2017	Norfolk Pension Fund - Nov	£70.45	
05/12/2017	Secret Garden - Maintenance Nov	£178.00	
05/12/2017	URM Group - Glassbank	£31.68	£5.28
11/12/2017	Eon	£29.62	£1.41
	TOTAL FOR DEC	£1,226.47	£87.14
	TOTAL TO DATE	£12,083.23	£662.11

