

NPHPC Payments to Date 2020-21 (Over £100)

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value
27/04/2020	Online	20/003	STAFF	Paul Hayward	£901.15
27/04/2020	Online	20/005	VAR.	Clerk reimbursement	£211.23
27/04/2020	Online	20/007	MAINT	ARCCAS Maintenance	£1,306.80
27/04/2020	Online	20/008	MAINT	Silver Property Services	£280.00
27/04/2020	Online	20/009	CEM	EDDC	£373.55
27/04/2020	Online	20/010	SUBS	DALC	£491.23
27/04/2020	Online	20/013	PWLB	PWLB	£901.16
27/05/2020	Online	20/017	STAFF	Paul Hayward	£900.95
27/05/2020	Online	20/019	VAR.	Clerk reimbursement	£619.80
27/05/2020	Online	20/021	MAINT	ARCCAS Maintenance	£1,636.80
27/05/2020	Online	20/022	MAINT	Silver Property Services	£300.00
30/06/2020	Online	20/27	STAFF	Paul Hayward	£901.15
30/06/2020	Online	20/29	VAR.	Clerk reimbursement	£625.02
30/06/2020	Online	20/31	MAINT	ARCCAS Maintenance	£1,003.20
30/06/2020	Online	20/32a)	MAINT	Silver Property Services	£240.00
30/06/2020	Online	20/32b)	CRWS	Silver Property Services	£554.00
30/06/2020	Online	20/36	TREES	Connor Down Tree Services	£240.00
30/06/2020	Online	20/37	INSUR	WPS Hallam	£1,966.67
30/06/2020	Online	20/38	MAINT	Richard Shelston	£144.00
27/07/2020	Online	20/41	STAFF	Paul Hayward	£900.95
27/07/2020	Online	20/43	VAR.	Clerk reimbursement	£887.61
27/07/2020	Online	20/45	MAINT	ARCCAS Maintenance	£1,652.40
27/07/2020	Online	20/46	MAINT	Silver Property Services	£275.00
27/07/2020	CQ 0063	20/47	MAINT	Flower planting in village	£103.00
27/07/2020	Online	20/49	ALLOT	Project Reimbursement JW	£462.27
27/07/2020	Online	20/50	GRANT	NPPFF	£1,000.00
27/07/2020	Online	20/51	GRANT	Exmouth Ring and Ride Service	£316.10
24/08/2020	Online	20/57	STAFF	Paul Hayward	£901.15
24/08/2020	Online	20/59	VAR.	Clerk reimbursement	£157.16
24/08/2020	Online	20/61	MAINT	ARCCAS Maintenance	£1,814.40
24/08/2020	Online	20/62	MAINT	Silver Property Services	£714.60
24/08/2020	Online	20/65	FEES	Chris Noake	£100.00
24/08/2020	Online	20/67	MAINT	EDDC	£1,372.80
24/08/2020	Online	20/69	SURG	G W Electrics	£275.20
24/08/2020	Online	20/70	P3	Westcrete	£224.67
25/09/2020	DD	20/72	STAFF	NEST Pensions	£724.94
25/09/2020	Online	20/73	STAFF	Paul Hayward	£961.18
25/09/2020	Online	20/74	STAFF	HMRC	£107.88
25/09/2020	Online	20/75	VAR.	Clerk reimbursement	£641.14
25/09/2020	Online	20/77	MAINT	ARCCAS Maintenance	£1,220.40
25/09/2020	Online	20/78	MAINT	Silver Property Services	£272.58
27/10/2020	Online	20/84	STAFF	Paul Hayward	£961.18
27/10/2020	Online	20/85	STAFF	HMRC	£107.88
27/10/2020	Online	20/86	VAR.	Clerk reimbursement	£283.34
27/10/2020	Online	20/88	MAINT	ARCCAS Maintenance	£1,420.80
27/10/2020	Online	20/89	MAINT	Silver Property Services	£319.00
27/10/2020	Online	20/92	MAINT	Marmax Products	£1,138.80
22/10/2020	DD	20/93	PWLB	Public Works Loan Board	£901.16
27/10/2020	Online	20/94a)	ALLOT	The Fencing Centre	£1,176.30
27/10/2020	Online	20/94b)	ALLOT	Refund of pre-paid deposit	£130.70
27/11/2020	Online	20/97	STAFF	Paul Hayward	£961.18
27/11/2020	Online	20/98	STAFF	HMRC	£107.88
27/11/2020	Online	20/99	VAR.	Clerk reimbursement	£629.23
27/11/2020	Online	20/101a	MAINT	ARCCAS Maintenance	£1,129.20
27/11/2020	Online	20/102	MAINT	Silver Property Services	£468.64
27/11/2020	Online	20/104	MAINT	IEP Pest Control	£329.50
27/11/2020	Online	20/105	VAS	Westcotec Ltd	£3,210.00
27/11/2020	Online	20/106	MAINT	Bowhayes Trees	£180.00
25/11/2020	Online	20/107	GRANT	Senior Citz. Lunch Club	£200.00
25/11/2020	Online	20/108	GRANT	Ottery Help Scheme	£500.00
25/11/2020	000067	20/110	S.137	E Swan	£100.00
22/12/2020	Online	20/113	STAFF	Paul Hayward	£961.38
22/12/2020	Online	20/114	STAFF	HMRC	£107.68
22/12/2020	Online	20/115	VAR.	Clerk reimbursement	£1,005.09
22/12/2020	Online	20/119	MAINT	Silver Property Services	£379.34
22/12/2020	Online	20/120	FEES	PKF Littlejohn LLP	£360.00
22/12/2020	Online	20/124	P3	Blamphayne Sawmills	£305.86
25/01/2021	Online	20/130	STAFF	Paul Hayward	£974.03
25/01/2021	Online	20/131	STAFF	HMRC	£128.74
25/01/2021	Online	20/132	VAR.	Clerk reimbursement	£383.13
25/01/2021	Online	20/134	FEES	NPPFF	£250.00
25/01/2021	Online	20/135	MAINT	Silver Property Services	£180.00
25/01/2021	Online	20/139	ALLOT	PMWS	£650.00
25/01/2021	Online	20/140	SURG	WHP Finishes	£745.00
25/01/2021	Online	20/141	MAINT	A&D Tree Services	£180.00
25/01/2021	Online	20/143	IT	Vision ICT	£270.00
26/02/2021	Online	20/146	STAFF	Paul Hayward	£961.18
26/02/2021	Online	20/147	STAFF	HMRC	£107.88
26/02/2021	Online	20/148	VAR.	Clerk reimbursement	£344.63
26/02/2021	Online	20/150	MAINT	ARCCAS Ltd	£102.00
26/02/2021	Online	20/151	MAINT	Silver Property Services	£240.00
29/03/2021	Online	20/158	STAFF	Paul Hayward	£1,001.04
29/03/2021	Online	20/159	STAFF	HMRC	£135.54
29/03/2021	Online	20/160	VAR.	Clerk reimbursement	£269.48
29/03/2021	Online	20/162	MAINT	Silver Property Services	£360.00