

Current Account - Payments 2014/15

Date	Paid To	Detail	Cheque No	Drawn	Gross
			3		£15,353.02
					Cashed by payee £14,853.02
					Outstanding £500.00
					£15,353.02
07/04/2014	Jane Hole	Clerk's Wages	1280	y	£228.22
07/04/2014	Jane Hole	Clerk's Expenses	1280	y	
07/04/2014	Footpath Account	Transfer		y	
12/05/2014	NSC Parish Hall	Hall rent	1281	y	£30.00
12/05/2014	M J Nicholls	Grass cutting	1282	y	£80.00
12/05/2014	DALC	Fees and Subscriptions	1283	y	£195.70
12/05/2014	D Baker	Signs & Plaques	1284	y	£63.77
12/05/2014	S&S South West	Bus Shelter	1291	y	£795.00
12/05/2014	D Baker	Signs & Plaques	1284	y	£6.45
12/05/2014	NSC Church	Churchyard	1286	y	£663.00
12/05/2014	NSC Parish Hall	Parish Hall	1287	y	£600.00
12/05/2014	J Hole	Clerk's Wages	1290	y	£236.28
12/05/2014	J Hole	Clerk's Expenses	1290	y	£34.06
12/05/2014	D Baker	General maintenance	1284	y	£9.99
12/05/2014	Broker Network Ltd	Insurance	1288	y	£360.10
12/05/2014	Recreation Ground	Recreation ground	1289	y	£400.00
02/06/2014	M J Nicholls	Grass cutting	1292	y	£160.00
02/06/2014	Mrs R A Pearce-Mari	Surgery	1293	y	£30.00
02/06/2014	J Hole	Clerk's Wages	1294	y	£236.28
02/06/2014	J Hole	Clerk's Expenses	1294	y	£6.36
07/07/2014	Hedgerow Print	Newsletter	1295	y	£195.00
07/07/2014	M J Nicholls	Grass cutting	1296	y	£160.00
07/07/2014	Stephen Parker	Bus Shelter	1297	y	£25.00
07/07/2014	Ian Salter	Bus Shelter cleaning	1298	y	£24.00
07/07/2014	D Baker	Other Expenses	1299	y	£27.75
07/07/2014	J Hole	Clerk's Wages	1301	y	£236.28
07/07/2014	J Hole	Clerk's Expenses	1301	y	£11.71
07/07/2014	Grant Thornton	Audit fees	1300	y	£120.00
07/07/2014	D Baker	Village flowers	1299	y	£40.80
31/07/2014	NSC Parish Hall	Hall rent	1302	y	£72.00
31/07/2014	M J Nicholls	Grass cutting	1303	y	£125.00
31/07/2014	J Hole	Clerk's Wages	1304	y	£236.28
31/07/2014	J Hole	Clerk's Expenses	1304	y	£0.00
01/09/2014	Phillip Keen	Signs & Plaques	1305	y	£285.00
01/09/2014	J Quicke	Allotment maintenance	1306	y	£22.00
01/09/2014	J Quicke	Arboretum License	1306	y	£10.00
01/09/2014	Pennymoor Timber	Signs & Plaques	1307	y	£108.00
01/09/2014	J Hole	Clerk's Wages	1308	y	£236.28
01/09/2014	J Hole	Clerk's Expenses	1308	y	£2.95
06/10/2014	S Parker	Signs & Plaques	1309	y	£96.50
06/10/2014	Community Council	Fees and Subscriptions	1310	y	£50.00
06/10/2014	M J Nicholls	Grass cutting	1311	y	£160.00
06/10/2014	M J Nicholls	Grass cutting	1312	y	£80.00
06/10/2014	J Quicke	Allotment maintenance	1313	y	£108.00
06/10/2014	Dart Fire Protection	Signs & Plaques	1316	y	£15.73
06/10/2014	J Hole	Clerk's Wages	1314	y	£410.56
06/10/2014	HMRC	HMRC	1315	y	£50.00
06/10/2014	J Hole	Clerk's Expenses	1314	y	£0.00
03/11/2014	NSC Parish Hall	Hall rent	1317	y	£40.00
03/11/2014	NSC Parish Hall	Hall rent	1317	y	£30.00
03/11/2014	M J Nicholls	Grass cutting	1318	y	£160.00
03/11/2014	Ian Salter	Bus Shelter cleaning	1319	y	£24.00
03/11/2014	Mike Shelston	Allotment maintenance	1320	y	£171.00
03/11/2014	NSC Recreation	Recreation ground	1321	y	£95.00
03/11/2014	DALC	Training Councillors	1322	y	£20.00
03/11/2014	S Parker	Signs & Plaques	1323	y	£50.00
03/11/2014	J Hole	Clerk's Wages	1324	y	£229.48
04/11/2014	J Hole	Clerk's Expenses	1324	y	
04/11/2014	HMRC	HMRC	1325	y	£0.80
01/12/2014	J Jermyn	Signs & Plaques	1326	y	£80.00
01/12/2014	M J Nicholls	Grass cutting	1327	y	£160.00
01/12/2014	Hedgerow Print	Newsletter	1328	y	£64.00
01/12/2014	J Hole	Clerk's Wages	1329	y	£229.28
01/12/2014	J Hole	Clerk's Expenses	1329	y	£2.95
01/12/2014	J Hole	Training Clerk's	1329	y	£69.30
01/12/2014	HMRC	HMRC	1330	y	£1.00
26/01/2014	NSC Football Club	TAP Grants	1331	y	£200.00
26/01/2014	NSC Parish Hall	TAP Grants	1332	y	£418.75
26/01/2014	NSC Parish Hall	Hall rent	1333	y	£70.00
26/01/2014	AET Flood Defence Ltd	CRG Grant	1334	y	£446.40
26/01/2014	Reece Safety Products Ltd		1335	n	
26/01/2014	J Hole	Clerk's Wages	1336	y	£241.45
26/01/2014	J Hole	Clerk's Wages	1336	y	£242.42
26/01/2014	J Hole	Clerk's Expenses	1336	y	
26/01/2014	HMRC	HMRC	1337	y	£5.60
02/02/2015	S&S South West	CRG Grant	1338	y	£800.00
02/03/2015	NSC Recreation	Playground equipment	1339	n	£500.00
02/03/2015	DALC	Training Clerk's	1340	y	£15.00
02/03/2015	J Hole	Clerk's Wages	1341	y	£277.22
02/03/2015	J Hole	Clerk's Expenses	1341	y	£10.87
02/03/2015	HMRC	HMRC	1342	y	£13.00
09/03/2015	AET Flood Defence Ltd	CRG Grant	1343	y	£223.20
18/03/2015	AET Flood Defence Ltd	CRG Grant	1344	y	£759.00
18/03/2015	Eakers	CRG Grant	1345	y	£686.32
20/03/2015	Graeme Barnell	CRG Grant	1346	y	£1,572.93
20/03/2015	S&S South West	CRG Grant	1347	y	£400.00