

Payments201617

<b>Darley &amp; Menwith Parish Council PAYMENTS 2016/17</b>				
<b>Cheque</b>	<b>Chq</b>		<b>TOTAL:</b>	<b>27244.14</b>
<b>Date</b>	<b>ref no</b>	<b>Bank</b>	<b>Details</b>	
10.04.16	DDP01	10.04.16	npower Cmas Lights	5.00
25.04.16	1118	09.05.16	NiddPrint Parish Assembly Prints	17.40
25.04.16	1119	05.05.16	DPFA partial grant re roof repair	10000.00
25.04.16	1120	13.05.16	Hookstone Hall grant re toilets	500.00
10.05.16	DDP02	10.05.16	npower Cmas Lights	5.00
24.05.16	1121	29.06.16	YLCA Good Cllr Guides	22.00
24.05.16	1122	29.07.16	D Hinds re Cmas re lights	50.00
24.05.16	1123	13.06.16	Safety First Aid re defib signs	74.40
24.05.16	1124	13.06.16	Info Comm Officer re DPA Reg	35.00
24.05.16	1125	29.06.16	YLCA 2016/17 Sub	380.00
24.05.16	1126	02.06.16	Zurich Ins re Ins 2016/17	336.86
07.06.16	PREF	07.06.16	npower refund re lights	-14.66
10.06.16	DDP03	10.06.16	npower cmas lights June	5.00
26.06.16	1127	15.08.16	focus on darley subs	50.00
27.06.16	1128	01.07.16	S Welch re staples office equip	41.32
27.06.16	1129	01.07.16	S Welch clerk sal apr-june	643.56
27.06.16	1130	20.07.16	hmrc tax re clerk sal apr-june	178.51
27.06.16	1131	01.07.16	swelch re admin exp	112.32
11.07.16	DDP04	11.07.16	npower cmas lights july	5.00
28.07.16	1132	16.08.16	YLCA re STD training course	45.00
10.08.16	DDP05	10.08.16	npower cmas lights August	5.00
31.08.16	1133	05.10.16	Darley mem Hall 4 meetings	60.00
31.08.16	1134	06.09.16	Sw Welch re Staples (Int Audit items)	74.23
14.09.16	DDP06	14.09.16	npower cmas lights Sept	5.00
03.10.16	1135	11.10.16	PKF Littlejohn re Ext Audit	120.00
03.10.16	1136	11.10.16	Vision lctr web site 16/17	270.00
03.10.16	1137	11.10.16	Window Wise UK bus shelter winds	528.00
03.10.16	1138	18.10.16	YLCA Clerk Finance course	115.00
03.10.16	1139	11.10.16	S Welch Clerk Sal July-Sept	643.56
03.10.16	1140	17.10.16	HMRC tax re clerk sal july-sept	178.51
03.10.16	1141	13.10.16	SLCC Training Day	25.00
03.10.16	1142	11.10.16	Clerk Admin July-Sept	72.00
03.10.16	1143	10.10.16	J Benson - Caretaker work	381.00
10.10.16	DDPO7	10.10.16	npower re Cmas lights	5.00
31.10.16	1144	18.11.16	SLCC re Regional Conf	82.80
31.10.16	1145	10.11.16	J Benson re grasscuts	3432.00
31.10.16	1146	cancelled	wrong amount	0.00
31.10.16	1147	10.11.16	J Benson re lane verges	555.00
31.10.16	1148	09.11.16	DPFA Grant Part 2	4000.00
04.11.16	1149	02.12.16	Remembrance Day Wreath	20.00
10.11.16	DDP08	10.11.16	npower re Cmas lights	5.00
14.11.16	1150	22.11.16	Lights4Fun new lights	520.46
11.11.16	REF1	11.11.16	YLCA refund re training	-15.00
28.11.16	1151	27.01.17	SLCC subs 2017	67.00
10.12.16	DDP09	12.12.16	npower re Cmas lights	5.00
19.12.16	1152	27.01.17	D Hinds re Cmas lights install	300.00
19.12.16	1153	23.12.16	S Welch Clerk salary Oct-Dec 2016	643.36
19.12.16	1154	05.01.17	HMRC PAYE re Clerk Sal Oct-Dec	178.71
10.01.17	DDP10	10.01.17	npower re Cmas lights	5.00
30.01.17	1155	10.02.17	Niddprint re sheet for newsletter	42.00
30.01.17	1156	10.02.17	getmapping annual sub	33.60
30.01.17	1157		FOD - into next year acct	0.00

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30.01.17	1158	10.02.17	admin exp oct-dec 2016	237.50
30.01.17	1159	21.02.17	clerk and cllr training	230.00
10.02.17	DDP11	10.02.17	npower re Cmas lights	5.00
27.02.17	1160		SLCC training day	25.00
27.02.17	1161	03.03.17	Staples re stationery	37.70
27.02.17	1162		Cardiaid re defib service	265.00
27.02.17	1163	03.03.17	S Welch re software	134.58
17.02.17	REF	17.02.17	npower refund re DD	-43.14
10.03.17	DDP12	10.03.17	npower re Cmas lights	5.00
27.03.17	1164		J Benson Caretaking	318.00
27.03.17	1165		S Welch Admin exp Jan-Mar	143.49
27.03.17	1166		J Harron Payroll services 2016/17	65.00
27.03.17	1167		S Welch Clerk sal Jan-Mar 2017	643.56
27.03.17	1168		HMRC PAYE re Clerk Sal Jan-Mar	178.51
27.03.17	1169		Darley Memorial Hall meetings	150.00