

Ercall Magna Parish Council

Payments of £100 and over for the Financial Year Ending 31st March 2018

Note: The amount is net excluding recoverable Value Added Tax where applicable.

The published data only includes non-personal data and the report therefore excludes:

- Payments made to staff.
- Payments which could reveal personal details.
- Transactions relating to income or the financing or underwriting of debt.
- Financing and investment expenditure.
- Payments made to Her Majesty's Revenue and Customs (HMRC) pay as you earn (PAYE) and National Insurance Contributions (NIC) or pensions.

Date	Payee	Cheque No	Amount	Notes
24/04/2017	Npower	100228	1698.00	Street Lighting Energy
24/04/2017	SALC	100230	584.40	Affiliation Fees
24/04/2017	Eon	100231	449.91	Street Lighting Repairs
24/04/2017	High Ercall School	100232	500.00	Grant
15/05/2017	Eon	100235	273.05	Street Lighting Repairs
15/05/2017	Nobridge Nurseries	100236	1935.42	Grass Cutting - Play Areas & Churchyard
15/05/2017	Came & Company	100237	442.11	Insurance
19/06/2017	Eon	100241	1013.70	Street Lighting Repairs
19/06/2017	Ramm Sanderson	100243	490.00	Survey
17/07/2017	Npower	100245	1717.74	Street Lighting Energy
17/07/2017	Midland Computers	100247	1363.17	Laptop
18/09/2017	Wel Medical	100250	3948.75	Defibrillators
18/09/2017	Rialtas Business	100251	116.00	Accounts Software Maintenance
18/09/2017	Eon	100252	162.11	Street Lighting Repairs
18/09/2017	Sign & Poster	100253	173.00	Sign
18/09/2017	AC Home & Garden	100255	274.00	General Maintenance
18/09/2017	Rowton PCC	100256	350.00	Maintenance Grant
16/10/2017	Mazars	100258	200.00	External Audit
16/10/2017	Npower	100259	1740.37	Street Lighting Energy
16/10/2017	SLCC	100260	380.00	Conference
08/11/2017	Landmark Chambers	100264	3000.00	Legal Advice
11/12/2017	Eon	100275	407.08	Street Lighting Repairs
15/01/2018	Benbow Bros	100279	250.00	Tree Work
15/01/2018	Eon	100280	332.41	Street Lighting Repairs
15/01/2018	Npower	100281	1763.73	Street Lighting Energy
15/01/2018	AC Home & Garden	100282	374.00	General Maintenance
15/01/2018	Nobridge Nurseries	100283	1935.42	Grass Cutting – Play Areas & Churchyard
19/02/2018	Telford & Wrekin	100286	325.00	Room Hire
19/02/2018	Nobridge Nurseries	100287	646.30	Grass Cutting – Churchyard
19/03/2018	Nobridge Nurseries	100291	646.30	Grass Cutting – Churchyard
19/03/2018	Symtech Solutions	100292	150.00	Fitting Defibrillator
19/03/2018	Eon	100294	6603.62	Street Lighting Repairs