

## CLIFTON UPON DUNSMORE PARISH COUNCIL

## LIST OF PAYMENTS MADE 2016.17

04/04/16	160.00	Stephen Lowe
20/04/16	27.50	TMH Committee
20/04/16	59.40	Morrall Play Services
20/04/16	103.00	Society of Local Council Clerks
20/04/16	162.76	Wicksteed Leisure Ltd
22/04/16		Christine Lord – Salary protected under DPA 1998
22/04/16	198.00	M E Spencer - Internal Audit
22/04/16	261.58	EON
16/05/16	1,134.99	Came & Company [PC15/271]
16/05/16	185.00	Stephen Lowe
16/05/16	112.00	Karl Martin
16/05/16	54.74	Christine Lord - expenses
10/05/16	45.83	EON
23/05/16	253.24	EON
25/05/16		Christine Lord – Salary protected under DPA 1998
06/06/16	13.50	Alastair Robinson
06/06/16	15.00	TMH Committee
06/06/16	102.80	Sarah Esworthy
06/06/16	160.00	Stephen Lowe
22/06/16	261.67	EON
25/06/16		Christine Lord – Salary protected under DPA 1998
27/06/16	290.00	The Post Office (HMRC)
27/06/16	15.00	TMH Committee
04/07/16	160.00	Stephen Lowe
04/07/16	15.00	TMH Committee
04/07/16	44.15	Christine Lord
11/07/16	35.00	ICO (Data Protection)
19/07/16	41.89	Severn Trent Water
19/07/16	74.25	Severn Trent Water
25/07/16		Christine Lord – Salary protected under DPA 1998
25/07/16	60.00	Edward Cottrill
25/07/16	461.00	WALC
25/07/16	253.24	EON
15/08/16	29.82	EON
16/08/16	64.00	Quill Pinpoint (4 months)
23/08/16	180.00	Stephen Lowe
23/08/16	25.00	TMH Committee
23/08/16	807.95	IS Computers PC 16/37
25/08/16		Christine Lord – Salary protected under DPA 1998
25/08/16	261.67	EON
05/09/16	160.00	Stephen Lowe
05/09/16	38.57	Christine Lord
05/09/16	24.00	Neil Terry Printing
05/09/16	38.74	Alastair Robinson
15/09/16	16.00	Quill Pinpoint
21/09/16	264.00	The Printing Works
21/09/16	276.00	Karl Martin
25/09/16		Christine Lord – Salary protected under DPA 1998

25/09/16	261.67	EON
03/10/16	268.00	The Post Office (HMRC)
03/10/16	240.00	Grant Thornton UK
03/10/16	260.00	Stephen Lowe
03/10/16	28.75	TMH Committee
21/10/16	16.00	Quill Pinpoint
25/10/16	292.32	EON
25/10/16		Christine Lord – Salary protected under DPA 1998
27/10/16	32.85	EON
07/11/16	59.40	Morrall Play Services
07/11/16	324.00	Pammerter Engineering Services PC16/108
07/11/16	160.00	Stephen Lowe
07/11/16	35.47	Christine Lord
07/11/16	25.00	TMH Committee
07/11/16	29.27	Alastair Robinson (Melbros)
09/11/16	112.92	MvVeigh Parker & Co Ltd
15/11/16	16.00	Quill Pinpoint
22/11/16	302.06	EON
25/11/16		Christine Lord – Salary protected under DPA 1998
25/11/16	200.00	Christine Lord - Homeworking allowance
05/12/16	685.00	Karl Martin PC16/136
		VOID CHEQUE
05/12/16	15.00	TMH Committee
12/12/16	170.88	Rugby Borough Council
16/12/16	16.00	Quill Pinpoint
22/12/16	292.32	EON
25/12/16		Christine Lord – Salary protected under DPA 1998
05/01/17	6,375.85	Ecogrid Ltd PC16/158
09/01/17	268.00	The Post Office (HMRC)
09/01/17	120.41	Severn Trent Water
09/01/17	40.14	Christine Lord
09/01/17	17.50	TMH Committee
17/01/17	1,715.79	Safety Tec Ltd PC16/183
17/01/17	15.00	Bank of Scotland
17/01/17	16.00	Quill Pinpoint
23/01/17	302.06	EON
25/01/17		Christine Lord – Salary protected under DPA 1998
		VOID CHEQUE
27/01/17	6,340.00	KB Block Paving PC16/158
06/02/17	108.00	SLCC Enterprises Ltd
06/02/17	15.00	TMH Committee
06/02/17	220.00	KB Block Paving PC16/203
13/02/17	43.64	EON
15/02/17	16.00	Quill Pinpoint
22/02/17	302.06	EON
25/02/17		Christine Lord – Salary protected under DPA 1998
06/03/17	1,296.00	Wawickshire CC
06/03/17	39.91	Christine Lord
06/03/17	20.00	TMH Committee
14/03/17	360.00	MPCS Services PC16/188

14/03/17	342.00	Deaselec Ltd
14/03/17	268.00	The Post Office (HMRC)
15/03/17	16.00	Quill Pinpoint
22/03/17	272.83	EON
25/03/17	40.00	Christine Lord
25/03/17		Christine Lord – Salary protected under DPA 1998