

CLIFTON UPON DUNSMORE PARISH COUNCIL

LIST OF PAYMENTS MADE 2017.18

03/04/17	160.00	Stephen Lowe
03/04/17	75.00	TMH Committee
18/04/17	16.00	Quill Payroll
22/04/17	50.00	Rugby First Responders
24/04/17	302.06	EON
25/04/17		Christine Lord - Salary protected under the DPA 1998
08/05/17	462.41	WALC
08/05/17	1,184.12	Came and Company
08/05/17	160.00	Stephen Lowe
08/05/17	198.00	M E Spencer
08/05/17	93.00	SLCC
08/05/17	12.50	TMH Committee
08/05/17	32.74	EON
16/05/17	16.00	Quill Payroll
17/05/17	1,059.89	Toolport Gmbh
23/05/17	318.88	EON
24/05/17	103.29	Waterplus (STW)
25/05/17		Christine Lord - Salary protected under the DPA 1998
25/05/17	320.00	MPCS Pest Control
05/06/17	185.00	Stephen Lowe
05/06/17	21.00	Rugby Borough Council
05/06/17	59.93	Christine Lord
05/06/17	12.50	TMH Committee
15/06/17	16.00	Quill Payroll
23/06/17	329.51	EON
26/06/17		Christine Lord - Salary protected under the DPA 1998
29/06/17	60.00	Edward Cottrill
29/06/17	196.20	The Post Office (HMRC)
29/06/17	101.04	Waterplus (STW)
30/06/17	37.46	Bullguard Security /Christine Lord
03/07/17	35.00	LRALC - training event
03/07/17	10.00	TMH Committee
07/07/17	35.00	ISO (Data Protection Register)
10/07/17	160.00	Stephen Lowe
11/07/17	123.00	The Printing Works
17/07/17	16.00	Quill Payroll
22/07/17	61.96	Marion Nash
22/07/17	48.00	Christine Lord
24/07/17	318.88	EON
25/07/17		Christine Lord - Salary protected under the DPA 1998
08/08/17	360.00	Grant Thornton UK
08/08/17	86.40	The Printing Works
08/08/17	31,120.04	Kompan Ltd
08/08/17	160.00	Stephen Lowe
14/08/17	38.86	EON
15/08/17	16.00	Quill Payroll
21/08/17	329.51	EON
25/08/17		Christine Lord - Salary protected under the DPA 1998

04/09/17	240.00	Stephen Lowe
04/09/17	125.00	Joseph Morris Butchers
04/09/17	88.90	John Dwyer Bakery
04/09/17	10.00	TMH Committee
18/09/17	16.00	Quill Payroll
19/09/17	197.60	The Printing Works
21/09/17	137.19	Marion Nash
21/09/17	387.73	Alastair Robinson
21/09/17	252.00	Christine Lord
21/09/17	150.00	Farmer Lou (Fitzhugh)
22/09/17	329.51	EON
25/09/17		Christine Lord - Salary protected under the DPA 1998
27/09/17	196.20	The Post Office (HMRC)
27/09/17	45.18	Waterplus (STW)
02/10/17	165.60	St John Ambulance
02/10/17	12.50	TMH Committee
02/10/17	185.00	Stephen Lowe
17/10/17	16.00	Quill Payroll
23/10/17	318.88	EON
25/10/17		Christine Lord - Salary protected under the DPA 1998
27/10/17	28.91	EON
06/11/17	160.00	Stephen Lowe
06/11/17	168.00	Smart Drain UK
06/11/17	69.60	Neil Terry Printing PC16.363
06/11/17		Christine Lord - Expenses protected under the DPA 1998
06/11/17	20.00	TMH Committee
06/11/17	73.20	Lesley Edwards
14/11/17	59.40	Morrall Play Services
14/11/17	138.00	Boston Bulb Company. PC16.425
14/11/17	91.20	Getmapping plc. PC16.445
14/11/17	16.00	Quill Payroll
15/11/17	30.00	WALC
22/11/17	233.00	The Printing Works
22/11/17	329.51	EON
25/11/17		Christine Lord - Salary protected under the DPA 1998
04/12/17	60.00	NALC
04/12/17	15.00	TMH Committee
15/12/17	16.00	Quill Payroll
22/12/17	318.88	EON
27/12/17		Christine Lord - Salary protected under the DPA 1998
28/12/17	170.00	Hope4 Rugby Ltd PC16.427
28/12/17	196.40	HMRC
29/12/17	47.38	Waterplus (STW)
08/01/18	45.00	WALC
08/01/18	20.00	TMH Committee
08/01/18	612.00	Greenhouse Graphics.PC.16.443
15/01/18	16.00	Quill Payroll
23/01/17	329.51	EON
25/01/17		Christine Lord - Salary protected under the DPA 1998
30/01/18	80.00	WALC

05/02/18	1,296.00	Clifton Primary School
05/02/18	27.94	Marion Nash
05/02/18	12.50	TMH Committee
05/02/18	50.87	Christine Lord
12/02/18	46.44	EON
15/02/18	16.00	Quill Payroll
22/02/18	329.51	EON
26/02/18	211.00	The Printing Works PC.16.533
26/02/18	30.00	WALC
26/02/18	150.00	SLCC
26/02/18		Christine Lord - Salary protected under the DPA 1998
06/03/18	12.50	TMH Committee
06/03/18	40.00	Christine Lord (green waste 2018-19)
15/03/18	16.00	Quill Payroll
22/03/18	297.62	EON
26/03/18	30.00	WALC
26/03/18		Christine Lord - Salary protected under the DPA 1998
26/03/18	40.10	Christine Lord
26/03/18	281.03	HMRC