

Buckland Brewer Parish Council: List of Payments 2017/18

(Payees names are not shown to comply with data protection regulations)

General Account

Date	Description	Net	Transfers	VAT	Gross
12/04/2017	Planning Course	£25.00	£0.00	£5.00	£30.00
12/04/2017	Annual subscription	£158.34	£0.00	£23.66	£182.00
12/04/2017	Annual subscription	£25.00	£0.00	£0.00	£25.00
12/04/2017	Groundworks	£1,020.00	£0.00	£204.00	£1,224.00
12/04/2017	Helipad electricity	£10.26	£0.00	£0.51	£10.77
12/04/2017	Installation of dog bin	£119.12	£0.00	£23.82	£142.94
12/04/2017	March Salary	£362.34	£0.00	£0.00	£362.34
12/04/2017	March PAYE	£74.80	£0.00	£0.00	£74.80
12/04/2017	Insurance Premium	£202.13	£0.00	£0.00	£202.13
10/05/2017	Internal Audit Fee	£250.00	£0.00	£0.00	£250.00
10/05/2017	Electricity	£7.83	£0.00	£0.39	£8.22
10/05/2017	April Salary	£476.80	£0.00	£0.00	£476.80
10/05/2017	April PAYE	£64.70	£0.00	£0.00	£64.70
04/05/2017	Bank transfer fee	£25.00	£0.00	£5.00	£30.00
10/05/2017	Notice Board Repairs	£137.00	£0.00	£0.00	£137.00
10/05/2017	Transfer to Savings Acc.	£0.00	£6,000.00	£0.00	£6,000.00
17/05/2017	Grass seed	£647.50	£0.00	£0.00	£647.50
17/05/2017	Spraying of Fields	£232.50	£0.00	£0.00	£232.50
14/06/2017	Website Development Fee	£385.00	£0.00	£77.00	£462.00
14/06/2017	Village Green Maintenance	£0.00	£0.00	£0.00	£0.00
14/06/2017	May Salary	£307.87	£0.00	£0.00	£307.87
14/06/2017	May PAYE	£68.40	£0.00	£0.00	£68.40
14/06/2017	VAT 2016/17 re THM	£0.00	£292.00	£0.00	£292.00
14/06/2017	Electricity	£6.75	£0.00	£0.34	£7.09
14/06/2017	Annual membership	£78.00	£0.00	£0.00	£78.00
14/07/2017	Electricity	£9.20	£0.00	£0.46	£9.66
12/07/2017	June Salary	£292.10	£0.00	£0.00	£292.10
12/07/2017	June PAYE	£64.70	£0.00	£0.00	£64.70
12/07/2017	Hall booking - nnuual Meeting	£8.50	£0.00	£0.00	£8.50
27/07/2017	Stone buryer and seeder	£1,240.00	£0.00	£248.00	£1,488.00
09/08/2017	Digger & Dumper hire	£341.00	£0.00	£68.20	£409.20
14/08/2017	July Salary	£616.27	£0.00	£66.66	£682.93
14/08/2017	July PAYE	£64.70	£0.00	£0.00	£64.70
14/08/2017	Inv 24 and Inv 08 re Village Green maintenance	£108.00	£0.00	£0.00	£108.00
14/08/2017	Website expenses	£42.98	£0.00	£8.59	£51.57

14/08/2017	Grant	£1,000.00	£0.00	£0.00	£1,000.00
14/08/2017	Electricity	£7.78	£0.00	£0.39	£8.17
13/09/2017	Hall hire	£8.50	£0.00	£0.00	£8.50
13/09/2017	Wreath	£40.00	£0.00	£0.00	£40.00
13/09/2017	External Audit Fee	£200.00	£0.00	£40.00	£240.00
13/09/2017	Rural Futures Conference	£30.00	£0.00	£0.00	£30.00
13/09/2017	Fencing and Gates	£351.63	£0.00	£70.32	£421.95
12/09/2017	Electricity	£8.49	£0.00	£0.42	£8.91
					£0.00
					£0.00
11/10/2017	Understanding ocial Media Course	£10.00	£0.00	£0.00	£10.00
11/10/2019	AGM & Conference Fees	£75.00	£0.00	£0.00	£75.00
11/10/2017	Mileage, New Councillors Course, South Molton	£25.20	£0.00	£0.00	£25.20
13/10/2017	Electricity	£8.30	£0.00	£0.42	£8.72
11/10/2017	Facebook & Twitter Course (x2)	£50.00	£0.00	£0.00	£50.00
11/10/2017	2 x New Clls Course	£50.00	£0.00	£10.00	£60.00
11/10/2017	Travel Costs - DALC Conference	£51.12	£0.00	£0.00	£51.12
11/10/2017	August & September Salaries & Expenses	£764.43	£0.00	£9.44	£773.87
11/10/2017	August PAYE	£64.70	£0.00	£0.00	£64.70
11/10/2017	September PAYE	£68.40	£0.00	£0.00	£68.40
11/10/2017	Storage of salt	£150.00	£0.00	£0.00	£150.00
11/10/2017	Grant	£200.00	£0.00	£0.00	£200.00
11/10/2017	North Devon Record Office Grant	£200.00	£0.00	£0.00	£200.00
11/10/2017	Grant	£150.00	£0.00	£0.00	£150.00
11/10/2017	Grant	£150.00	£0.00	£0.00	£150.00
11/10/2017	Grant	£100.00	£0.00	£0.00	£100.00
11/10/2017	Education Support Grant	£50.00	£0.00	£0.00	£50.00
11/10/2017	Education Support Grant	£350.00	£0.00	£0.00	£350.00
11/10/2017	Education Support Grant	£350.00	£0.00	£0.00	£350.00
11/10/2017	Education Support Grant	£250.00	£0.00	£0.00	£250.00
03/11/2017	Electricity	£5.01	£0.00	£0.25	£5.26
08/11/2017	October Salary	£304.22	£0.00	£0.00	£304.22
08/11/2017	October PAYE	£68.40	£0.00	£0.00	£68.40
08/11/2017	Hall hire	£20.00	£0.00	£0.00	£20.00
08/11/2017	Travel Expenses (Conference)	£44.25	£0.00	£0.00	£44.25
08/11/2017	Grant	£135.00	£0.00	£0.00	£135.00
08/11/2017	Expenses AAG Meeting, Holsworthy	£12.60	£0.00	£0.00	£12.60

23/11/2017	Website expenses	£27.19	£0.00	£5.44	£32.63
23/11/2017	VAT re salt storage	£0.00	£0.00	£30.00	£30.00
08/12/2017	Electricity	£8.79	£0.00	£0.44	£9.23
13/12/2017	Signage	£185.13	£0.00	£0.00	£185.13
13/12/2017	Village Green Maintenance	£54.00	£0.00	£0.00	£54.00
13/12/2017	November salary	£310.67	£0.00	£0.00	£310.67
13/12/2017	November PAYE	£68.40	£0.00	£0.00	£68.40
15/01/2018	Electricity	£8.79	£0.00	£0.44	£9.23
10/01/2018	Hedge cutting, community field	£70.00	£0.00	£0.00	£70.00
10/01/2018	Stonepicking, community field	£237.50	£0.00	£47.50	£285.00
25/01/2018	Hall hire, 3rd Age Activities	£192.00	£0.00	£0.00	£192.00
10/01/2018	Allotment deposit refunded	£100.00	£0.00	£0.00	£100.00
25/01/2018	Hall hire, 3rd Age Activities	£18.00	£0.00	£0.00	£18.00
25/01/2018	December Salary	£454.88	£0.00	£0.00	£454.88
25/01/2018	December PAYE	£64.70	£0.00	£0.00	£64.70
25/01/2018	Annual Maintenance Agreement	£89.95	£0.00	£17.99	£107.94
12/02/2018	Electricity	£7.99	£0.00	£0.40	£8.39
14/02/2018	January Salary	£540.19	£0.00	£46.67	£586.86
14/02/2018	Januay PAYE	£68.40	£0.00	£0.00	£68.40
14/02/2018	Grant	£706.11	£0.00	£0.00	£706.11
01/03/2018	Electricity	£3.81	£0.00	£0.19	£4.00
12/03/2018	Electricity	£3.01	£0.00	£0.15	£3.16
14/03/2018	Annual Membership	£25.00	£0.00	£0.00	£25.00
14/03/2018	Hall hires	£27.00	£0.00	£0.00	£27.00
14/03/2018	Hall hires (Battle's Over Events)	£41.00	£0.00	£0.00	£41.00
14/03/2018	CI/LCA Cse Part 1	£25.00	£0.00	£5.00	£30.00
14/03/2018	February Salary	£374.01	£0.00	£0.00	£374.01
14/03/2018	February PAYE	£70.30	£0.00	£0.00	£70.30
14/03/2018	Website expenses	£19.14	£0.00	£3.84	£22.98
16/03/2018	Crushed Concrete	£200.00	£0.00	£40.00	£240.00
22/03/2018	TAP Fund Grant	£446.00	£0.00	£0.00	£446.00
23/03/2018	Steeping of Hedge	£816.00	£0.00	£163.20	£979.20

Thornhillhead Moor Account

Date	Description	Net	Transfers	VAT	Gross
12/04/2017	Audit and payroll costs 2017/17	£0.00	£500.00	£0.00	£500.00
10/05/2017	Transfer to Savings Acc.	£0.00	£4,000.00	£0.00	£4,000.00
11/10/2017	Transfer to Savings Acc.	£0.00	£10,000.00	£0.00	£10,000.00
25/01/2018	Flailing	£380.00	£0.00	£76.00	£456.00
14/03/2018	Grazing Rights	£1,490.90	£0.00	£0.00	£1,490.90

14/03/2018	Grazing Rights	£22.50	£0.00	£0.00	£22.50
14/03/2018	Grazing Rights	£75.00	£0.00	£0.00	£75.00
14/03/2018	Grazing Rights	£360.00	£0.00	£0.00	£360.00
14/03/2018	Grazing Rights	£75.00	£0.00	£0.00	£75.00
14/03/2018	Grazing Rights	£817.50	£0.00	£0.00	£817.50
14/03/2018	Grazing Rights	£26.25	£0.00	£0.00	£26.25
14/03/2018	Grazing Rights	£187.50	£0.00	£0.00	£187.50
14/03/2018	Grazing Rights	£480.00	£0.00	£0.00	£480.00
14/03/2018	Grazing Rights	£22.50	£0.00	£0.00	£22.50
14/03/2018	Grazing Rights	£90.00	£0.00	£0.00	£90.00
14/03/2018	Grazing Rights	£15.00	£0.00	£0.00	£15.00
14/03/2018	Grazing Rights	£30.00	£0.00	£0.00	£30.00