

Date	Paid To	Detail	Cheque No	Drawn	Gross	X-Check	VAT
			3		£10,848.82	£0.00	£483.75
		Cashed by payee			£10,757.67		
		Outstanding			£91.15		
					£10,848.82		
13/04/2015	Stephen Paker	General maintenance	1348	y	£57.98	£0.00	
13/04/2015	Mrs R A Pearce-Mari	Surgery	1349	y	£27.00	£0.00	
13/04/2015	Hedgerow Print	Newsletter incl community p	1350	y	£30.55	£0.00	£4.55
13/04/2015	D Baker	General maintenance	1351	y	£9.99	£0.00	
13/04/2015	DALC	Fees and Subscriptions	1352	y	£198.08	£0.00	£25.98
13/04/2015	DALC	Training Councillors	1342	y	£20.00	£0.00	
13/04/2015	Transfer to Footpath		transf	y	£220.00	£0.00	
13/04/2015	Transfer to Footpath		transf	y	£28.59	£0.00	
13/04/2015	NSC Parish Hall	Hall rent	1353	y	£50.00	£0.00	
13/04/2015	J Hole	Salary incl PAYE	1354	y	£184.18	£0.00	
13/04/2015	J Hole	Clerk's Expenses	1354	y	£17.57	£0.00	
13/04/2015	HMRC	PAYE	1355	y	£45.04	£0.00	
14/05/2015	J Quicke	Allotment maintenance	1356	y	£22.00	£0.00	
14/05/2015	Ian Salter	Bus Shelter cleaning	1357	y	£24.00	£0.00	
14/05/2015	informatio Commiss	Fees and Subscriptions	1358	y	£35.00	£0.00	
14/05/2015	MDDC	CRG	1359	y	£21.00	£0.00	
14/05/2015	Malcolm Nicholls	Grass cutting	1360	y	£255.00	£0.00	
14/05/2015	J Hole	Salary incl PAYE	1361	y	£190.20	£0.00	
14/05/2015	J Hole	Clerk's Expenses	1361	y	£18.03	£0.00	
14/05/2015	HMRC	PAYE	1362	y	£47.40	£0.00	
14/05/2015	Broker Support	Insurance	1363	y	£376.32	£0.00	
04/06/2015	NSC Parish Hall	Parish Hall	1364	y	£1,100.00	£0.00	
04/06/2015	NALC	Fees and Subscriptions	1365	y	£60.00	£0.00	£10.00
04/06/2015	Hedgerow Print	Newsletter incl community p	1366	y	£277.20	£0.00	£46.20
04/06/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1367	y	£120.00	£0.00	£20.00
04/06/2015	D Baker	Signs & Plaques	1368	y	£34.80	£0.00	£5.80
04/06/2015	J Hole	Salary incl PAYE	1369	y	£380.00	£0.00	
04/06/2015	J Hole	Clerk's Expenses	1369	y	£37.23	£0.00	
04/06/2015	HMRC	PAYE	1370	y	£95.20	£0.00	
02/07/2015	Malcolm Nicholls	Grass cutting	1371	y	£170.00	£0.00	
02/07/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1372	y	£120.00	£0.00	£20.00
02/07/2015	Hedgerow Print	Newsletter incl community p	1373	y	£231.80	£0.00	£5.80
02/07/2015	D Baker	Other Expenses	1374	y	£29.94	£0.00	
02/07/2015	D Baker	Village flowers	1374	y	£51.95	£0.00	
02/07/2015	J Hole	Salary incl PAYE	1375	y	£190.20	£0.00	
02/07/2015	J Hole	Clerk's Expenses	1375	y	£14.22	£0.00	
02/07/2015	J Hole	Misc funds	1375	y	£118.80	£0.00	£19.80
02/07/2015	HMRC	PAYE	1376	y	£47.40	£0.00	
02/07/2015	Malcolm Nicholls	Grass cutting	1377	y	£170.00	£0.00	
02/07/2015	Eakers	General maintenance	1378	y	£167.93	£0.00	£27.99
23/07/2015	Grant Thornton	Audit fees	1379	y	£120.00	£0.00	£20.00
23/07/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1380	y	£120.00	£0.00	£20.00
03/09/2015	NSC Parish Hall	Hall rent	1381	y	£64.00	£0.00	
03/09/2015	MDDC	Elections	1382	y	£147.35	£0.00	
03/09/2015	DALC	Training Councillors	1383	y	£30.00	£0.00	£5.00
03/09/2015	DALC	Training Councillors	1384	y	£268.80	£0.00	£44.80
03/09/2015	Stoke Canon Jubilee	Training Councillors	1385	y	£21.00	£0.00	
03/09/2015	J Quicke	Allotment maintenance	1386	y	£108.00	£0.00	£18.00
03/09/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1387	y	£120.00	£0.00	£20.00
03/09/2015	Malcolm Nicholls	Grass cutting	1388	y	£85.00	£0.00	
03/09/2015	Stephen Paker	General maintenance	1389	y	£135.44	£0.00	£9.91
03/09/2015	A J Carpenter	Noticeboards	1390	y	£140.00	£0.00	
03/09/2015	Lee Farm Services	Allotment maintenance	1391	y	£54.00	£0.00	
03/09/2015	J Hole	Salary incl PAYE	1392	y	£980.20	£0.00	
03/09/2015	J Hole	Clerk's Expenses	1392	y	£19.91	£0.00	
03/09/2015	HMRC	PAYE	1393	y	£95.00	£0.00	
01/10/2015	Dart Fire Protection	Signs & Plaques	1394	y	£15.18	£0.00	£2.53
01/10/2015	G Barnell	CRG	1395	y	£107.40	£0.00	£17.90
01/10/2015	G Barnell	CRG	1395	y	£67.20	£0.00	
01/10/2015	DALC	Training Councillors	1396	y	£40.00	£0.00	
01/10/2015	Devon Communities	Fees and Subscriptions	1397	y	£50.00	£0.00	
01/10/2015	J Hole	Salary incl PAYE	1398	y	£190.00	£0.00	
01/10/2015	J Hole	Clerk's Expenses	1398	y	£12.91	£0.00	
01/10/2015	HMRC	Salary incl PAYE	1399	y	£47.60	£0.00	
05/11/2015	Malcolm Nicholls	Grass cutting	1400	y	£170.00	£0.00	
05/11/2015	Tony Lewis	General maintenance	1401	y	£30.00	£0.00	
05/11/2015	NSC Parish Hall	Hall rent	1402	y	£30.00	£0.00	
05/11/2015	NSC Parish Hall	Hall electricity	1402	y	£30.00	£0.00	
05/11/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1403	y	£120.00	£0.00	£20.00
05/11/2015	Ian Salter	Bus Shelter cleaning	1404	y	£24.00	£0.00	
05/11/2015	J Hole	Salary incl PAYE	1405	y	£190.00	£0.00	
05/11/2015	J Hole	Clerk's Expenses	1405	y	£12.29	£0.00	
05/11/2015	J Hole	Fees and Subscriptions	1405	y	£103.00	£0.00	
05/11/2015	HMRC	Salary incl PAYE	1406	y	£47.60	£0.00	
10/12/2015	Hedgerow Print	Newsletter incl community p	1407	y	£92.00	£0.00	
10/12/2015	Dorset, Devon & Cor	Church Yard - grass cutting	1408	y	£84.00	£0.00	£14.00
10/12/2015	DALC	Training Councillors	1409	y	£24.00	£0.00	£4.00
10/12/2015	D Baker	Other Expenses	1410	y	£50.00	£0.00	
10/12/2015	J Hole	Salary incl PAYE	1412	y	£190.20	£0.00	
10/12/2015	J Hole	Clerk's Expenses	1412	y	£10.96	£0.00	
10/12/2015	HMRC	Salary incl PAYE	1413	y	£47.40	£0.00	
10/12/2015	Malcolm Nicholls	Grass cutting	1411	y	£170.00	£0.00	
04/02/2016	Dorset, Devon & Cor	Church Yard - grass cutting	1414	y	£120.00	£0.00	£20.00
04/02/2016	NSC Parish Hall	Hall rent	1415	y	£50.00	£0.00	
04/02/2016	J Quicke	Arboretum License	1416	y	£10.00	£0.00	
04/02/2016	J Hole	Salary incl PAYE	1417	y	£980.20	£0.00	
04/02/2016	J Hole	Clerk's Expenses	1417	y	£34.77	£0.00	
04/02/2016	HMRC	Salary incl PAYE	1418	y	£95.00	£0.00	
04/02/2016	J Hole	PC equipment	1419	y	£488.98	£0.00	£81.49
04/02/2016	Transfer to Footpath		transf	y	£60.00		
03/03/2016	G Barnell	CRG	1420	n	£91.15	£0.00	
03/03/2016	J Hole	Salary incl PAYE	1421	y	£278.00	£0.00	
03/03/2016	J Hole	Clerk's Expenses	1421	y	£12.08	£0.00	
03/03/2016	HMRC	Salary incl PAYE	1422	y	£69.60	£0.00	