

**Current Account - Payments 2015/16**

Date	Paid To	Detail	Cheque No	Drawn	Gross	X-Check	VAT
		<b>Totals</b>			<b>£9,664.87</b>	✓	<b>£797.53</b>
					Cashed by payee	£9,664.87	claimed to
					Outstanding	£0.00	end sep 15
					<b>£9,664.87</b>		
14/04/2015	Playsafety Ltd	Grass cutting in play park	441	y	£96.00	✓	£16.00
14/04/2015	DALC	Fees and Subscriptions	442	y	£118.30	✓	£15.47
14/04/2015	J Hole	Payroll incl PAYE	443	y	£180.58	✓	£0.00
14/04/2015	J Hole	Clerk's Expenses	443	y	£13.23	✓	£0.00
14/04/2015	Country Matters	P3 Footpaths	444	y	£98.30	✓	£16.38
12/05/2015	Aon	Insurance	445	y	£257.35	✓	£0.00
12/05/2015	Wicksteed	Grass cutting in play park	446	y	£59.40	✓	£9.90
12/05/2015	J Hole	Payroll incl PAYE	447	y	£271.09	✓	£0.00
12/05/2015	J Hole	Clerk's Expenses	447	y	£14.22	✓	£0.00
09/06/2015	Shobrooke Village Ha	Village Hall	448	y	£1,000.00	✓	£0.00
09/06/2015	Shobrooke Village Ha	Room Expenses	448	y	£60.00	✓	£0.00
09/06/2015	Information Commis	Fees and Subscriptions	449	y	£35.00	✓	£0.00
09/06/2015	J Hole	Payroll incl PAYE	451	y	£137.34	✓	£0.00
09/06/2015	J Hole	Clerk's Expenses	451	y	£16.09	✓	£0.00
09/06/2015	J Hole	Audit fees	451	y	£32.95	✓	£0.00
09/06/2015	Country Matters	P3 Footpaths	450	y	£90.00	✓	£15.00
09/06/2015	Country Matters	Footpaths (not PPP3)	450	y	£90.00	✓	£15.00
14/07/2015	Shobrooke Church	Churchyard	452	y	£430.00	✓	£0.00
14/07/2015	Country Matters	Footpaths (not PPP3)	453	y	£96.00	✓	£16.00
14/07/2015	J Hole	Payroll incl PAYE	454	y	£143.74	✓	£0.00
14/07/2015	J Hole	Clerk's Expenses	454	y	£9.49	✓	£0.00
14/07/2015	P Keen	Signs	455	y	£16.00	✓	£0.00
15/07/2015	F J Stevens & Co.	War memorial	456	y	£1,640.40	✓	£273.40
08/09/2015	MDDC	Election	457	y	£147.35	✓	£0.00
08/09/2015	DALC	Non budgeted expenditure	458	y	£72.05	✓	£0.00
08/09/2015	NSC PC	Training Councillors	459	y	£37.70	✓	£0.00
08/09/2015	S R Mildon	General Maintenance	460	y	£312.00	✓	£52.00
08/09/2015	Colin Dagnall	Signs	461	y	£10.00	✓	£0.00
08/09/2015	J Hole	Payroll incl PAYE	462	y	£248.32	✓	£0.00
08/09/2015	J Hole	Clerk's Expenses	462	y	£20.93	✓	£0.00
08/09/2015	Tom Lee Engineering	War memorial	463	y	£75.00	✓	£12.50
13/10/2015	J Hole	Payroll incl PAYE	464	y	£124.16	✓	£0.00
13/10/2015	J Hole	Clerk's Expenses	464	y	£11.16	✓	£0.00
10/11/2015	J Hill	Grass cutting in play park	465	y	£700.00	✓	£0.00
10/11/2015	J Hole	Payroll incl PAYE	466	y	£179.26	✓	£0.00
10/11/2015	J Hole	Clerk's Expenses	466	y	£9.85	✓	£0.00
08/12/2015	Crediton Tool Hire	General Maintenance	467	y	£144.00	✓	£24.00
08/12/2015	J Hole	Payroll incl PAYE	468	y	£114.19	✓	£0.00
08/12/2015	J Hole	Clerk's Expenses	468	y	£8.18	✓	£0.00
08/12/2015	DALC	Training Clerk's	469	y	£144.00	✓	£24.00
08/12/2015	Country Matters	P3 Footpaths	470	y	£238.13	✓	£39.69
12/01/2016	Country Matters	P3 Footpaths	471	y	£238.13	✓	£39.69
12/01/2016	J Hole	Payroll incl PAYE	472	y	£124.16	✓	£0.00
12/01/2016	J Hole	Clerk's Expenses	472	y	£9.34	✓	£0.00
09/02/2016	Tiverton & District Co	Community Transport	473	y	£100.00	✓	£0.00
09/02/2016	J Hole	Payroll incl PAYE	474	y	£152.14	✓	£0.00
09/02/2016	J Hole	Clerk's Expenses	474	y	£14.85	✓	£0.00
08/03/2016	Country Matters	P3 Footpaths	475	y	£236.59	✓	£39.43
08/03/2016	Country Matters	P3 Footpaths	475	y	£293.15	✓	£48.86
08/03/2016	Country Matters	P3 Footpaths	475	y	£235.51	✓	£39.25
08/03/2016	Country Matters	P3 Footpaths	475	y	£155.74	✓	£25.96
08/03/2016	J Hole	Payroll incl PAYE	476	y	£144.50	✓	£0.00
08/03/2016	J Hole	Clerk's Expenses	476	y	£9.02	✓	£0.00
08/03/2016	J Hole	PC equipment	476	y	£449.98	✓	£75.00