

Current Account - Payments 2016/17

Date	Paid To	Detail	Cheque No	Drawn	Gross	X-Check	VAT
					£19,000.54	✓ £0.00	£818.69
					£18,930.54		
					£70.00		
					£19,000.54		
						✓ £0.00	
07/04/2016	Hedgerow Print	Newsletter incl community p	1423	y	£395.00	✓ £0.00	
07/04/2016	Suzanne Pearman	CRG	1424	y	£125.92	✓ £0.00	
07/04/2016	DALC	Fees and Subscriptions	1425	y	£202.24	✓ £0.00	£26.68
07/04/2016	Ian Salter	Bus Shelter cleaning	1426	y	£24.00	✓ £0.00	
07/04/2016	Newton St Cyres Pari	Hall rent	1427	y	£64.00	✓ £0.00	
07/04/2016	GWP UK Ltd	S137	1428	y	£227.70	✓ £0.00	£37.95
07/04/2016	M J Nicholls	Grass cutting	1429	y	£170.00	✓ £0.00	
07/04/2016	J Hole	Salary incl PAYE	1430	y	£435.60	✓ £0.00	
07/04/2016	J Hole	Clerk's Expenses	1430	y	£12.32	✓ £0.00	
11/04/2016	Footpath	Transfers to footpath	Trans	y	£220.00	✓ £0.00	
06/05/2016	DALC	Training Councillors	1431	y	£54.00	✓ £0.00	£9.00
06/05/2016	Information Commis	Fees and Subscriptions	1432	y	£35.00	✓ £0.00	
06/05/2016	Came&Co.	Insurance	1433	y	£399.05	✓ £0.00	
06/05/2016	Newton St Cyres Pari	Parish Hall	1434	y	£1,200.00	✓ £0.00	
06/05/2016	Recreation Ground	Recreation ground	1435	y	£495.00	✓ £0.00	
06/05/2016	J Hole	Salary incl PAYE	1436	y	£236.30	✓ £0.00	
06/05/2016	J Hole	Clerk's Expenses	1436	y	£21.23	✓ £0.00	
06/05/2016	HMRC	Salary incl PAYE	1437	y	£9.96	✓ £0.00	
09/06/2016	M J Nicholls	Grass cutting	1438	y	£170.00	✓ £0.00	
09/06/2016	DALC	Fees and Subscriptions	1439	y	£60.00	✓ £0.00	£10.00
09/06/2016	J Hole	Salary incl PAYE	1440	y	£229.16	✓ £0.00	
09/06/2016	J Hole	Clerk's Expenses	40	y	£29.15	✓ £0.00	
09/06/2016	HMRC	Salary incl PAYE	1441	y	£22.00	✓ £0.00	
09/06/2016	Stuart Luxton	Allotment maintenance	1442	y	£693.00	✓ £0.00	£115.50
07/07/2016	Hedgerow Print	Newsletter incl community p	1443	y	£280.00	✓ £0.00	
07/07/2016	J Baker	Other Expenses	1444	y	£39.96	✓ £0.00	
07/07/2016	J Baker	General maintenance	1444	y	£9.99	✓ £0.00	
07/07/2016	Dorset Devon & Corn	Church Yard - grass cutting	1445	y	£240.00	✓ £0.00	£40.00
07/07/2016	M J Nicholls	Grass cutting	1446	y	£170.00	✓ £0.00	
07/07/2016	PCC	Misc funds	1447	y	£250.00	✓ £0.00	
07/07/2016	Newton St Cyres Pari	Hall rent	1448	y	£88.00	✓ £0.00	
07/07/2016	Newton St Cyres Pari	Parish Hall	1448	y	£200.00	✓ £0.00	
07/07/2016	SLCC	Training Clerk's	1449	y	£250.00	✓ £0.00	
07/07/2016	S Parker	General maintenance	1450	y	£64.93	✓ £0.00	
07/07/2016	J Hole	Salary incl PAYE	1451	y	£179.71	✓ £0.00	
07/07/2016	J Hole	Clerk's Expenses	1451	y	£20.94	✓ £0.00	
07/07/2016	HMRC	Salary incl PAYE	1452	y	£69.00	✓ £0.00	
01/09/2016	A Hannaford	Surgery	1453	y	£25.00	✓ £0.00	
01/09/2016	A Hannaford	Surgery	1454	y	£30.00	✓ £0.00	
01/09/2016	M J Nicholls	Grass cutting	1455	y	£220.00	✓ £0.00	
01/09/2016	M J Nicholls	Grass cutting	1455	y	£105.00	✓ £0.00	
01/09/2016	J Quicke	Allotment maintenance	1456	y	£108.00	✓ £0.00	£18.00
01/09/2016	Dorset Devon & Corn	Church Yard - grass cutting	1457	y	£240.00	✓ £0.00	£40.00
01/09/2016	Gina Quicke	S137	1458	y	£49.77	✓ £0.00	
01/09/2016	MAT Electrics Ltd	Misc grants cover cost*	1459	y	£792.24	✓ £0.00	£132.04
01/09/2016	Grant Thornton	Audit fees	1460	y	£120.00	✓ £0.00	£20.00
01/09/2016	J Hole	Salary incl PAYE	1461	y	£487.68	✓ £0.00	
01/09/2016	J Hole	Clerk's Expenses	1461	y	£22.50	✓ £0.00	
01/09/2016	HMRC	Salary incl PAYE	1462	y	£51.20	✓ £0.00	
01/09/2016	Boniface Trail	Boniface Trail	1463	y	£250.00	✓ £0.00	
06/10/2016	M J Nicholls	Grass cutting	1464	y	£85.00	✓ £0.00	
06/10/2016	Devon Communities	Fees and Subscriptions	1465	y	£50.00	✓ £0.00	
06/10/2016	Newton St Cyres Pari	Hall rent	1466	y	£60.00	✓ £0.00	
06/10/2016	Ian Salter	Bus Shelter cleaning	1467	y	£24.00	✓ £0.00	
06/10/2016	J Hole	Salary incl PAYE	1468	y	£244.04	✓ £0.00	
06/10/2016	J Hole	Clerk's Expenses	1468	y	£15.35	✓ £0.00	
06/10/2016	J Hole	Fees and Subscriptions	1468	y	£103.00	✓ £0.00	
06/10/2016	HMRC	Salary incl PAYE	1469	y	£25.40	✓ £0.00	
03/11/2016	M J Nicholls	Grass cutting	1470	y	£85.00	✓ £0.00	
03/11/2016	DALC	Training Councillors	1471	y	£20.00	✓ £0.00	
03/11/2016	Cardiacscience	Misc grants cover cost*	1472	y	£1,566.00	✓ £0.00	£261.00
03/11/2016	J Warren	Misc grants cover cost*	1473	y	£1,000.00	✓ £0.00	
03/11/2016	J Hole	Salary incl PAYE	1474	y	£243.84	✓ £0.00	
03/11/2016	J Hole	Clerk's Expenses	1474	y	£21.10	✓ £0.00	£0.69
03/11/2016	HMRC	Salary incl PAYE	1475	y	£25.60	✓ £0.00	
03/11/2016	Footpath	Transfers to footpath	Trans	y	£300.00	✓ £0.00	
02/12/2016	M J Nicholls	Grass cutting	1476	y	£85.00	✓ £0.00	
02/12/2016	Hedgerow Print	Newsletter incl community p	1477	y	£90.00	✓ £0.00	
02/12/2016	Totnes Fire	Signs & Plaques	1478	y	£30.00	✓ £0.00	£5.00
02/12/2016	J Quicke	Allotment maintenance	1479	y	£22.00	✓ £0.00	
02/12/2016	J Quicke	Arboretum License	1479	y	£10.00	✓ £0.00	
02/12/2016	S Parker	Vodafone	1480	y	£30.00	✓ £0.00	
02/12/2016	S Parker	Noticeboards	1480	y	£15.40	✓ £0.00	£2.57
02/12/2016	BT	Misc funds	1481	y	£1.00	✓ £0.00	
02/12/2016	J Hole	Salary incl PAYE	1482	y	£243.84	✓ £0.00	
02/12/2016	J Hole	Clerk's Expenses	1482	y	£13.37	✓ £0.00	
02/12/2016	HMRC	Salary incl PAYE	1483	y	£25.60	✓ £0.00	
02/12/2016	M J Nicholls	Grass cutting	1484	y	£85.00	✓ £0.00	
05/01/2017	PCC	Surgery	1485	y	£24.00	✓ £0.00	
05/01/2017	Newton St Cyres Pari	Hall rent	1486	y	£50.00	✓ £0.00	
05/01/2017	Newton St Cyres Pari	Hall electricity	1486	y	£30.00	✓ £0.00	
05/01/2017	J Hole	Salary incl PAYE	1487	y	£243.84	✓ £0.00	
05/01/2017	J Hole	Clerk's Expenses	1487	y	£14.21	✓ £0.00	
05/01/2017	HMRC	Salary incl PAYE	1488	y	£25.60	✓ £0.00	
02/02/2017	SES	General maintenance	1489	y	£108.00	✓ £0.00	
02/02/2017	Quickes	Allotment maintenance	1490	y	£135.00	✓ £0.00	£22.50
02/02/2017	Citizens Advice	Citizens Advice	1491	y	£100.00	✓ £0.00	
02/02/2017	Dorset Devon & Corn	Church Yard - grass cutting	1492	y	£120.00	✓ £0.00	£20.00
02/02/2017	Stephen Parker	General maintenance	1493	y	£52.76	✓ £0.00	£8.79
02/02/2017	MDDC		1494	y	£2,043.66	✓ £0.00	
02/02/2017	J Hole	PC equipment	1495	y	£59.00	✓ £0.00	£9.83
02/02/2017	J Hole	Salary incl PAYE	1495	y	£250.83	✓ £0.00	
02/02/2017	J Hole	Clerk's Expenses	1495	y	£14.42	✓ £0.00	
02/02/2017	HMRC	Salary incl PAYE	1496	y	£25.60	✓ £0.00	
02/03/2017	Devon Communities	Postage cost housing survey	1497	y	£300.00	✓ £0.00	
02/03/2017	J Hole	General maintenance	1499	y	£93.60	✓ £0.00	£15.60
02/03/2017	J Hole	PC equipment	1499	y	£156.00	✓ £0.00	
02/03/2017	J Hole	Salary incl PAYE	1499	y	£313.99	✓ £0.00	
02/03/2017	J Hole	Clerk's Expenses	1499	y	£15.67	✓ £0.00	
02/03/2017	HMRC	Salary incl PAYE	1500	y	£72.44	✓ £0.00	
02/03/2017	Footpath	Transfers to footpath	Trans	y	£125.59	✓ £0.00	
02/03/2017	A J Carpenter	General maintenance	1498	n	£70.00	✓ £0.00	
02/03/2017	Signs Express	Signs & Plaques	1501	y	£141.24	✓ £0.00	£23.54
02/03/2017	BT	Misc funds	1502	y	£1.00	✓ £0.00	