

**Current Account - Payments 2016/17**

Date	Paid To	Detail	Cheque No	Drawn	Gross	X-Check	VAT
		<b>Totals</b>			<b>£12,152.54</b>	✓ £0.00	<b>£931.02</b>
					Cashed by payee	£12,152.54	
					Outstanding	£0.00	
					£12,152.54		
12/04/2016	Playsafe Limited	Playground inspections	477	y	£105.00	TRUE	£17.50
12/04/2016	DALC	Fees and Subscriptions	478	y	£120.96	TRUE	£16.05
12/04/2016	Country Matters	P3 Footpaths	479	y	£143.96	TRUE	£23.99
12/04/2016	Country Matters	P3 Footpaths	479	y	£155.74	TRUE	£25.96
12/04/2016	J Hole	Payroll incl PAYE	480	y	£299.87	TRUE	
12/04/2016	J Hole	Clerk's Expenses	480	y	£2.45	TRUE	
10/05/2016	Aon UK Ltd	Insurance	481	y	£265.85	TRUE	
10/05/2016	Information Commissioner	Fees and Subscriptions	482	y	£35.00	TRUE	
10/05/2016	J Hole	Payroll incl PAYE	483	y	£145.02	TRUE	
10/05/2016	J Hole	Clerk's Expenses	483	y	£5.93	TRUE	
10/05/2016	HMRC	Payroll incl PAYE	484	y	£28.60	TRUE	
14/06/2016	Shobrooke Village Hall	Room Expenses	485	y	£72.00	TRUE	
14/06/2016	J Hole	Payroll incl PAYE	486	y	£155.28	TRUE	
14/06/2016	J Hole	Clerk's Expenses	486	y	£7.59	TRUE	
14/06/2016	J Hole	Other Expenses	486	y	£25.00	TRUE	
12/07/2016	Frost Fencing Ltd	Playground fencing	489	y	£981.60	TRUE	£163.60
12/07/2016	Shobrooke PCC	Churchyard	487	y	£430.00	TRUE	
12/07/2016	J Hole	Payroll incl PAYE	488	y	£131.41	TRUE	
12/07/2016	J Hole	Clerk's Expenses	488	y	£3.17	TRUE	
13/09/2016	A Jones	General Maintenance	490	y	£46.71	TRUE	£7.78
13/09/2016	J Hole	Payroll incl PAYE	491	y	£262.82	TRUE	
13/09/2016	J Hole	Clerk's Expenses	491	y	£3.64	TRUE	
11/10/2016	Country Matters	P3 Footpaths	492	y	£138.07	TRUE	£23.01
11/10/2016	Country Matters	P3 Footpaths	492	y	£143.96	TRUE	£23.99
11/10/2016	J Hole	Payroll incl PAYE	493	y	£160.35	TRUE	
11/10/2016	J Hole	Clerk's Expenses	493	y	£8.95	TRUE	
01/11/2016	NALC	Fees and Subscriptions	494	y	£60.00	TRUE	£10.00
01/11/2016	DALC	Training Councillors	495	y	£30.00	TRUE	£5.00
01/11/2016	Archer Safety Signs	Signs	496	y	£146.46	TRUE	£24.41
01/11/2016	John Matthews	Play park grass/maintenan	497	y	£150.00	TRUE	
01/11/2016	Country Matters	P3 Footpaths	498	y	£157.04	TRUE	£26.17
01/11/2016	Country Matters	Footpaths (not P3)	498	y	£240.00	TRUE	£40.00
01/11/2016	John Hill	Play park grass/maintenan	499	y	£700.00	TRUE	
01/11/2016	J Hole	Payroll incl PAYE	500	y	£149.44	TRUE	
01/11/2016	J Hole	Clerk's Expenses	500	y	£10.15	TRUE	
13/12/2016	Country Matters	P3 Footpaths	501	y	£94.36	TRUE	£15.73
13/12/2016	DB Fencing	Playground fencing	503	y	£2,452.39	TRUE	£408.73
13/12/2016	DALC	Training Councillors	502	y	£30.00	TRUE	£5.00
13/12/2016	J Hole	Payroll incl PAYE	504	y	£146.36	TRUE	
13/12/2016	J Hole	Clerk's Expenses	504	y	£17.51	TRUE	
10/01/2017	Eakers	General Maintenance	505	y	£49.79	TRUE	
10/01/2017	J Hole	Payroll incl PAYE	506	y	£131.41	TRUE	
10/01/2017	J Hole	Clerk's Expenses	506	y	£10.37	TRUE	
10/01/2017	J Hole	PC equipment	506	y	£89.99	TRUE	£15.00
14/02/2017	J Lee	Spending covered by grant	512	y	£135.80	TRUE	£22.63
14/02/2017	Ring & Ride	Community Transport	507	y	£100.00	TRUE	
14/02/2017	Country Matters	Play park grass/maintenan	508	y	£96.00	TRUE	£16.00
14/02/2017	Country Matters	P3 Footpaths	508	y	£122.40	TRUE	£20.40
14/02/2017	DALC	Fees and Subscriptions	509	y	£60.00	TRUE	£10.00
14/02/2017	J Hole	Payroll incl PAYE	510	y	£131.41	TRUE	
14/02/2017	J Hole	Clerk's Expenses	510	y	£1.63	TRUE	
14/02/2017	Totnes Fire Protection	Spending covered by grant	511	y	£60.42	TRUE	£10.07
14/03/2017	P Keen	Spending covered by grant	513	y	£365.00	TRUE	
14/03/2017	Reserve account	Transfer	514	y	£2,400.00	TRUE	
14/03/2017	J Hole	Payroll incl PAYE	515	y	£131.41	TRUE	
14/03/2017	J Hole	Clerk's Expenses	515	y	£4.27	TRUE	