

Buckland Brewer Parish Council
Extract from cash book 2015/16

Payments

Date	Payee	Description	Chq No.	Net	Transfer s	VAT	Gross
08/04/2015	Stephen Leigh-Browne	Vicars Walk	184	£810.00	£0.00	£0.00	£810.00
08/04/2015	DALC	Annual Subscription	183	£153.69	£0.00	£23.10	£176.79
08/04/2015	HMRC	PAYE March 2015	186	£53.00	£0.00	£0.00	£53.00
08/04/2015	P G Blosse	Salary March 2015	187	£272.85	£0.00	£0.00	£272.85
08/04/2015	J Lowe	Bouquet and Village green expenses	188	£20.00	£0.00	£0.00	£20.00
13/05/2015	M Fry	Strimming, spraying and cultivating allotments	100189	£70.00	£0.00	£0.00	£70.00
13/05/2015	HMRC	April PAYE	100190	£57.70	£0.00	£0.00	£57.70
13/05/2015	P G Blosse	April Salary	100191	£265.33	£0.00	£0.00	£265.33
13/05/2015	SLCC	Annual Membership	100192	£103.00	£0.00	£0.00	£103.00
13/05/2015	Community First	Insurance Premium	100193	£166.60	£0.00	£0.00	£166.60
10/06/2015	P G Blosse	May Salary	100194	£248.91	£0.00	£0.00	£248.91
10/06/2015	HMRC	May PAYE	100195	£54.20	£0.00	£0.00	£54.20
10/06/2015	South & West Internal Audit	Audit fee	100196	£250.00	£0.00	£0.00	£250.00
10/06/2015	Buckland Brewer Village Hall	Hall Hire 23/3/15	100197	£8.50	£0.00	£0.00	£8.50
10/06/2015	TTVS	Annual Subscription	100198	£10.00	£0.00	£0.00	£10.00
10/06/2015	Torrige Volunteer Cars	Grant	100199	£150.00	£0.00	£0.00	£150.00
12/08/2015	Buckland Brewer Village Hall	Hall Hire 24/6/15	200	£8.50	£0.00	£0.00	£8.50
12/08/2015	Thornhillhead Moor Accout	VAT Reclaim 2014/15	202	£0.00	£2,018.89	£0.00	£2,018.89
12/08/2015	DALC	Effective Councillors Courses	201	£50.00	£0.00	£10.00	£60.00
12/08/2015	P G Blosse	Salary June/July 2015	203	£493.38	£0.00	£0.00	£493.38
12/08/2015	HMRC	June PAYE	204	£54.20	£0.00	£0.00	£54.20
12/08/2015		July PAYE	205	£54.20	£0.00	£0.00	£54.20
12/08/2015	Buckland Brewer Village Hall	Grant	206	£500.00	£0.00	£0.00	£500.00
09/09/2015	P G Blosse	Aug Salary	207	£248.55	£0.00	£0.00	£248.55
09/09/2015	HMRC	Aug PAYE	208	£54.20	£0.00	£0.00	£54.20
09/09/2015	Ray Hoyle	Demolition of pavilion	209	£2,420.00	£0.00	£484.00	£2,904.00

09/09/2015	A Gander	Grass cutting	210	£75.00	£0.00	£0.00	£75.00
09/09/2015	June Gaydon	Refund re terminated archery licence	211	£25.00	£0.00	£0.00	£25.00
09/09/2015	Grant Thornton	Audit fee	212	£200.00	£0.00	£40.00	£240.00
14/10/2015	Jim Lowe	Travelling Expenses: Locality Group Meeting	213	£11.40	£0.00	£0.00	£11.40
14/10/2015	Stephen Harding	Village Green Maintenance	214	£24.92	£0.00	£0.00	£24.92
14/10/2015	P G Blosse	September Salary	215	£256.09	£0.00	£0.00	£256.09
14/10/2015	HMRC	September PAYE	216	£54.20	£0.00	£0.00	£54.20
	Cancelled cheque	Raised for Playing fields for wrong amount	217	£0.00	£0.00	£0.00	£0.00
19/10/2015	B B Playing Field Ass.	Grant	218	£350.00	£0.00	£0.00	£350.00
19/10/2015	B B Bowls Club	Grant	219	£100.00	£0.00	£0.00	£100.00
19/10/2015	Torrige Volunteer Cars	Grant	220	£300.00	£0.00	£0.00	£300.00
11/11/2015	Royal British Legion	Memorial wreath	221	£35.00	£0.00	£0.00	£35.00
11/11/2015	Cardiac Science	Defibrillator	222	£805.00	£0.00	£161.00	£966.00
11/11/2015	DALC	AGM & Conference	223	£40.00	£0.00	£8.00	£48.00
11/11/2015	P G Blosse	October Salary	224	£275.49	£0.00	£0.00	£275.49
11/11/2015	HMRC	October PAYE	225	£54.20	£0.00	£0.00	£54.20
15/11/2015	Citizens Advice	Grant	226	£50.00	£0.00	£0.00	£50.00
19/01/2015	BBPC Savings A/C	Transfer	Direct	£0.00	£8,000.00	£0.00	£8,000.00
07/12/2015	Marie Douglas	Travel expenses re DALC course	227	£28.20	£0.00	£0.00	£28.20
09/12/2015	North Devon Record Office	Grant	228	£100.00	£0.00	£0.00	£100.00
09/12/2015	P G Blosse	November salary	229	£347.66	£0.00	£0.00	£347.66
09/12/2015	HMRC	November PAYE	230	£54.20	£0.00	£0.00	£54.20
15/01/2016	Lyn Layton	Travel Expenses, Devon Remembers Conference	232	£65.70	£0.00	£0.00	£65.70
16/12/2015	Cardiac Science	Defibrillator box etc.	231	£695.00	£0.00	£139.00	£834.00
27/01/2016	P G Blosse	Salary & expenses Dec 2015	234	£832.11	£0.00	£0.00	£832.11
27/01/2016	HMRC	PAYE DE 2015	235	£54.20	£0.00	£0.00	£54.20
27/01/2016	L & R Babb	Defib electrics	233	£605.21	£0.00	£121.04	£726.25
27/01/2016	Devon County Council	Hall hire	236	£65.00	£0.00	£0.00	£65.00
27/01/2016	Slee Blackwell	Solicitors Fees re S106 Agreement	237	£1,262.50	£0.00	£252.50	£1,515.00
10/02/2016	P G Blosse	January salary	238	£256.65	£0.00	£0.00	£256.65
10/02/2016	HMRC	January PAYE	239	£57.80	£0.00	£0.00	£57.80
09/02/2016	Buckland Brewer P C	Transfer to Savings Acc		£0.00	£15,000.00	£0.00	£15,000.00