

Buckland Brewer Parish Council: List of Payments 2019/20

General Account

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
10/04/2019	Devon County Council	Pole for flashing sign	100510	£87.05	£0.00	£0.00	£87.05
10/04/2019	DALC	Annual subscription	100511	£164.73	£0.00	£24.82	£189.55
10/04/2019	M F Garden Services	Grass cutting	100513	£171.00	£0.00	£0.00	£171.00
10/04/2019	REDACTED	Refund of shed deposit	100512	£75.00	£0.00	£0.00	£75.00
10/04/2019	North Devon Display Gymnastics Club	Grant	100514	£200.00	£0.00	£0.00	£200.00
10/04/2019	P G Blosse	March 2019 Salary	100515	£383.97	£0.00	£1.33	£385.30
10/04/2019	HMRC	March PAYE	100516	£83.50	£0.00	£0.00	£83.50
10/04/2019	REDACTED	Refund of shed deposit	100517	£75.00	£0.00	£0.00	£75.00
10/04/2019	Fishleigh's of Galsworthy	Salt Spreading	100518	£400.00	£0.00	£80.00	£480.00
15/05/2019	Buckland Brewer Parochial Church Council	Room hires	100519	£120.00	£0.00	£0.00	£120.00
15/05/2019	BB Methodist Church	Chapel hire	100520	£12.00	£0.00	£0.00	£12.00
07/05/2019	E.on	Electricity	DD	£6.65	£0.00	£0.33	£6.98
15/05/2019	Mr P G Blosse	April Salary	100521	£552.34	£0.00	£14.06	£566.40
15/05/2019	HMRC	April PAYE	100522	£95.70	£0.00	£0.00	£95.70
15/05/2019	M Fry	Grass cutting	100523	£194.00	£0.00	£0.00	£194.00

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15/05/2019	B B Village Hall	Hall hire	100524	£20.00	£0.00	£0.00	£20.00
12/06/2019	Michael Vanstone Plant Hire	Resurfacing Village Green	100525	£5,920.00	£0.00	£1,184.00	£7,104.00
12/06/2019	SLCC	Annual subscription	100526	£146.00	£0.00	£0.00	£146.00
12/06/2019	Community First	Insurance Premium	100527	£205.81	£0.00	£0.00	£205.81
12/06/2019	Alison Marshall	Internal Audit Fee	100528	£175.00	£0.00	£0.00	£175.00
12/06/2019	Mr P G Blosse	May salary	100529	£349.43	£0.00	£0.00	£349.43
12/06/2019	HMRC	May PAYE	100530	£81.70	£0.00	£0.00	£81.70
05/06/2019	E.on	Electricity	DD	£8.93	£0.00	£0.45	£9.38
12/06/2019	South West Water Business	Water Charges	100531	£12.21	£0.00	£0.00	£12.21
10/07/2019	M F Garden Services	Grass cutting	100532	£230.00	£0.00	£0.00	£230.00
05/07/2019	E.on	Electricity	DD	£9.58	£0.00	£0.48	£10.06
10/07/2019	P G Blosse	June Salary	100533	£391.20	£0.00	£0.00	£391.20
10/07/2019	HMRC	June PAYE	100534	£81.70	£0.00	£0.00	£81.70
14/08/2019	M Fry	Grass cutting	100535	£194.00	£0.00	£0.00	£194.00
05/09/2019	ICO	Data Protection Fee	DD	£35.00	£0.00	£0.00	£35.00
06/08/2019	E.on	Electricity	DD	£10.03	£0.00	£0.50	£10.53
14/08/2019	Buckland Brewer Education Support	Grant	100536	£100.00	£0.00	£0.00	£100.00
14/08/2019	M Fry	Grass cutting	100537	£192.50	£0.00	£0.00	£192.50
14/08/2019	Buckland Brewer Community Shop	Grant	100538	£1,000.00	£0.00	£0.00	£1,000.00
14/08/2019	Mr P G Blosse	July Salary	100539	£383.97	£0.00	£0.00	£383.97

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14/08/2019	HMRC	July PAYE	100540	£88.70	£0.00	£0.00	£88.70
14/08/2019	Buckland Brewer Village Hall	Defibrillator Electrical Installation	100541	£234.32	£0.00	£0.00	£234.32
14/08/2019	2018 Youth Project	Grant	100542	£300.00	£0.00	£0.00	£300.00
04/09/2019	E.on	Electricity	DD	£7.31	£0.00	£0.37	£7.68
11/09/2019	Mr P G Blosse	August salary	100543	£405.02	£0.00	£0.00	£405.02
11/09/2019	HMRC	August PAYE	100544	£81.70	£0.00	£0.00	£81.70
11/09/2019	M Fry	Grass cutting	100545	£194.00	£0.00	£0.00	£194.00
11/09/2019	South West Water Business	Water charges	100546	£9.99	£0.00	£0.00	£9.99
11/09/2019	Buckland Brewer Education Support	Grant	100547	£1,500.00	£0.00	£0.00	£1,500.00
09/10/2019	PKF Littlejohn LLP	External Audit Fee	100548	£200.00	£0.00	£40.00	£240.00
04/10/2019	E.on	Electricity	DD	£7.36	£0.00	£0.37	£7.73
09/10/2019	Mr P G Blosse	September salary	100549	£411.49	£0.00	£0.00	£411.49
09/10/2019	HMRC	September PAYE	100550	£93.40	£0.00	£0.00	£93.40
09/10/2019	Buckland Brewer Playing Field	Grant	100551	£500.00	£0.00	£0.00	£500.00
09/10/2019	2018 Youth Project	Grant	100552	£300.00	£0.00	£0.00	£300.00
09/10/2019	Church of St Mary & St Benedict	Grant	100553	£200.00	£0.00	£0.00	£200.00
09/10/2019	Barnstaple Town Council	NDRO Grant	100554	£200.00	£0.00	£0.00	£200.00
09/10/2019	Torridge Volunteer Cards	Grant	100555	£100.00	£0.00	£0.00	£100.00

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09/10/2019	Citizens Advice	Grant	100556	£50.00	£0.00	£0.00	£50.00
09/10/2019	Horwood Coombe Forest School	Grant	100557	£350.00	£0.00	£0.00	£350.00
17/10/2019	M Fry	Grass cutting	100558	£194.00	£0.00	£0.00	£194.00
17/10/2019	CPRE Devon	Planning Seminar (D Watson)	100559	£10.00	£0.00	£0.00	£10.00
13/11/2019	Plough Arts Centre	Reminiscence Workshop Grant	100560	£25.00	£0.00	£0.00	£25.00
13/11/2019	Royal British Legion	Wreath	100561	£40.00	£0.00	£0.00	£40.00
06/11/2019	E.on	Electricity	DD	£5.40	£0.00	£0.27	£5.67
13/11/2019	Buckland Brewer Parochial Church Council	Room hires	100562	£120.00	£0.00	£0.00	£120.00
13/11/2019	South West Water Business	Water charges	100563	£10.87	£0.00	£0.00	£10.87
13/11/2019	Clystnet Ltd	Domain Name Renewal	100564	£15.00	£0.00	£3.00	£18.00
13/11/2019	Mr P G Blosse	October salary	100565	£418.40	£0.00	£0.00	£418.40
13/11/2019	HMRC	October PAYE	100566	£95.70	£0.00	£0.00	£95.70
03/12/2019	E.on	Electricity	DD	£6.63	£0.00	£0.33	£6.96
11/12/2019	BT Payphones	Purchase of telephone box	100567	£1.00	£0.00	£0.00	£1.00
11/12/2019	Mr P G Blosse	November Salary	100568	£356.45	£0.00	£0.00	£356.45
11/12/2019	HMRC	November PAYE	100569	£81.70	£0.00	£0.00	£81.70
11/12/2019	DALC	Conference Fees	100570	£50.00	£0.00	£0.00	£50.00
08/01/2020	Buckland Brewer Village Hall	Grant	100571	£955.50	£0.00	£0.00	£955.50

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
08/01/2020	M Fry	Grass cutting	100572	£64.00	£0.00	£0.00	£64.00
08/01/2020	REDACTED	Parish Plan Expenses	100573	£226.88	£0.00	£0.00	£226.88
08/01/2020	E.on	Electricity	DD	£7.36	£0.00	£0.37	£7.73
08/01/2020	Mr P G Blosse	December salary	100575	£356.36	£0.00	£0.00	£356.36
08/01/2020	HMRC	December PAYE	100576	£81.70	£0.00	£0.00	£81.70
08/01/2020	SLCC	Training Seminar	100574	£75.00	£0.00	£15.00	£90.00
03/02/2020	E.on	Electricity	DD	£6.90	£0.00	£0.35	£7.25
12/02/2020	SLCC	Books	100577	£72.30	£0.00	£0.00	£72.30
12/02/2020	P G Blosse	January salary	100578	£709.74	£0.00	£0.00	£709.74
12/02/2020	HMRC	January PAYE	100579	£112.10	£0.00	£0.00	£112.10
12/02/2020	South West Water Business	Water charges	100580/ 587	£12.01	£0.00	£0.00	£12.01
23/02/2020	Buckland Brewer Parish Council	Transfer to Savings Acc.	-	£0.00	£5,000.00	£0.00	£5,000.00
27/02/2020	Clystnet Ltd	Hosting fee and support	100581	£270.00	£0.00	£54.00	£324.00
11/03/2020	REDACTED	Parish Plan printing cost	100582	£71.05	£0.00	£0.00	£71.05
11/03/2020	Jane Lowe	Webmaster's Honarium	100583	£500.00	£0.00	£0.00	£500.00
11/03/2020	Mr P G Blosse	February salary	100584	£438.69	£0.00	£1.75	£440.44
11/03/2020	HMRC	February PAYE	100585	£98.10	£0.00	£0.00	£98.10
03/03/2020	E.on	Electricity	DD	£7.12	£0.00	£0.36	£7.48
11/03/2020	REDACTED	Allotment deposit refunded	100586	£100.00	£0.00	£0.00	£100.00

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
11/03/2020	The Plough	Grant	100588	£200.00	£0.00	£0.00	£200.00

Thornhillhead Moor Account

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
31/12/2019	REDACTED (Unpresented cheque, 14/3/18)	Grazing Rights	100083	-£22.50	£0.00	£0.00	-£22.50
23/01/2020	Transfer to savings		-		£8,000.00	£0.00	£8,000.00
12/02/2020	Transfer to General Account	2019/20 Admin. fee	100115	£0.00	£1,000.00	£0.00	£1,000.00
11/03/2020	REDACTED	Graziers Rights	100116	£1,490.90	£0.00	£0.00	£1,490.90
11/03/2020	REDACTED	Graziers Rights	100117	£22.50	£0.00	£0.00	£22.50
11/03/2020	REDACTED	Graziers Rights	100119	£75.00	£0.00	£0.00	£75.00
11/03/2020	REDACTED	Graziers Rights	100120	£360.00	£0.00	£0.00	£360.00
11/03/2020	REDACTED	Graziers Rights	100121	£75.00	£0.00	£0.00	£75.00
11/03/2020	REDACTED	Graziers Rights	100122	£817.50	£0.00	£0.00	£817.50
11/03/2020	REDACTED	Graziers Rights	100123	£26.25	£0.00	£0.00	£26.25
11/03/2020	REDACTED	Graziers Rights	100124	£187.50	£0.00	£0.00	£187.50
11/03/2020	REDACTED	Graziers Rights	100125	£480.00	£0.00	£0.00	£480.00
11/03/2020	REDACTED	Graziers Rights	100126	£22.50	£0.00	£0.00	£22.50
11/03/2020	REDACTED	Graziers Rights	100127	£90.00	£0.00	£0.00	£90.00
11/03/2020	REDACTED	Graziers Rights	100128	£15.00	£0.00	£0.00	£15.00
11/03/2020	REDACTED	Graziers Rights	100129	£30.00	£0.00	£0.00	£30.00