

Buckland Brewer Parish Council: Payments 2014/15

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
General Account							£0.00
09/04/2014	DCC	School Hall Hire	100113	£50.00	£0.00	£0.00	£50.00
09/04/2014	Langtree Parish Council	TAP Fund Grant	100114	£1,456.00	£0.00	£0.00	£1,456.00
09/04/2014	Peters Marland Parish Council	TAP Fund Grant	100115	£168.00	£0.00	£0.00	£168.00
09/04/2014	Frithelstock Parish Council	TAP Fund Grant	100116	£333.00	£0.00	£0.00	£333.00
09/04/2014	Ernest Martin	Village Green Maintenance	100117	£75.00	£0.00	£0.00	£75.00
09/04/2014	DALC	Annual Subscription	100118	£175.09	£0.00	£0.00	£175.09
09/04/2014	P G Blosse	March Salary	100119	£151.26	£0.00	£0.00	£151.26
09/04/2014	HMRC	March PAYE	100120	£31.80	£0.00	£0.00	£31.80
14/05/2014	Community First	Insurance Premium	100121	£189.57	£0.00	£0.00	£189.57
14/05/2014	TTVS	Annual subscription	100122	£10.00	£0.00	£0.00	£10.00

14/05/2014	BB Village Hall	Hall Hire	100123	£7.00	£0.00	£0.00	£7.00
14/05/2014	P G Blosse	April Salary	100124	£190.26	£0.00	£0.00	£190.26
14/05/2014	HMRC	April PAYE	100125	£42.41	£0.00	£0.00	£42.41
14/05/2014	South and West Internal Audit	Audit Fee	100126	£325.00	£0.00	£0.00	£325.00
14/05/2014	J Lowe	Expenses re poppy beds	100127	£25.42	£0.00	£0.00	£25.42
14/05/2014	R Dorsett	Repair to notice board	100128	£50.00	£0.00	£0.00	£50.00
20/06/2014	BBPC - THM	Transfer re VAT Claim	129	£0.00	£1,729.60	£0.00	£1,729.60
20/06/2014	P G Blosse	May salary	131	£293.13	£0.00	£0.00	£293.13
20/06/2014	HMRC	May PAYE	132	£49.40	£0.00	£0.00	£49.40
20/06/2014	MF Garden Services	Grass Cutting	133	£30.00	£0.00	£0.00	£30.00
09/07/2014	HMRC	June PAYE	134	£42.40	£0.00	£0.00	£42.40
09/07/2014	P G Blosse	June Salary	135	£185.50	£0.00	£0.00	£185.50
09/07/2014	B B Village Hall	Hall hire 28/5/14	136	£7.00	£0.00	£0.00	£7.00

09/07/2014	Ray Hoyle	TAP Fund works	137	£1,138.00	£0.00	£227.60	£1,365.60
23/07/2014		Poppy Appeal, Wreath	140	£35.00	£0.00	£0.00	£35.00
13/08/2014	P G Blosse	July Salary	141	£217.83	£0.00	£0.00	£217.83
13/08/2014	HMRC	July PAYE	142	£49.40	£0.00	£0.00	£49.40
13/08/2014	BB Village Hall	Hall hire	143	£7.00	£0.00	£0.00	£7.00
10/09/2014	P G Blosse	August Salary	144	£183.10	£0.00	£0.00	£183.10
10/09/2014	HMRC	August PAYE	145	£42.40	£0.00	£0.00	£42.40
10/09/2014	Playing Field Ass.		146	£250.00	£0.00	£0.00	£250.00
08/10/2014	Torrige Community Transport	Summer Bus 2014	147	£92.37	£0.00	£0.00	£92.37
08/10/2014	Ernest Martin	Grass cutting	148	£82.00	£0.00	£0.00	£82.00
08/10/2014	P J McClymont	Website Fees	149	£50.00	£0.00	£0.00	£50.00
08/10/2014	S Harding	Bulbs for village green	150	£26.38	£0.00	£0.00	£26.38
08/10/2014	P G Blosse	September salary	151	£243.42	£0.00	£0.00	£243.42
08/10/2014	HMRC	September PAYE	152	£56.50	£0.00	£0.00	£56.50

14/10/2014	A Hewitt	Village Green maintenance	153	£25.00	£0.00	£0.00	£25.00
14/10/2014	Buckland Brewer History Group	Grant	154	£50.00	£0.00	£0.00	£50.00
14/10/2014	Buckland Brewer Under 5s	Grant	155	£100.00	£0.00	£0.00	£100.00
14/10/2014	J Short & Son	War Memorial enamalling	156	£330.00	£0.00	£66.00	£396.00
15/10/2014	BB Short Mat Bowls Club	Grant	157	£50.00	£0.00	£0.00	£50.00
12/11/2014	Grant Thornton UK LLP	Ext Audit	158	£325.00	£0.00	£65.00	£390.00
12/11/2014	BB Village Hall	Hall Hire	159	£37.00	£0.00	£0.00	£37.00
12/11/2014	P G Blosse	October Salary	160	£194.26	£0.00	£0.00	£194.26
12/11/2014	HMRC	October PAYE	161	£42.40	£0.00	£0.00	£42.40
							£0.00
10/12/2014	M Fry	Clearing allotments	162	£150.00	£0.00	£0.00	£150.00
10/12/2014	P G Blosse	November PAYE	163	£217.39	£0.00	£0.00	£217.39
10/12/2014	HMRC	November PAYE	164	£49.40	£0.00	£0.00	£49.40

14/01/2015	SLCC	Annual subscription	165	£101.00	£0.00	£0.00	£101.00
04/01/2015	Eric Tucker	Hedge trimming - football pitch	-	£20.00	£0.00	£0.00	£20.00
14/01/2015	HMRC	Dec. PAYE	166	£52.50	£0.00	£0.00	£52.50
14/01/2015	P G Blosse	Dec. Salary	167	£231.81	£0.00	£0.00	£231.81
14/01/2015	Lemon Jelly	Grant	168	£300.00	£0.00	£0.00	£300.00
11/02/2015	P G Blosse	Jan. Salary	169	£284.96	£0.00	£0.00	£284.96
11/02/2015	HMRC	Jan. PAYE	170	£53.00	£0.00	£0.00	£53.00
11/02/2015	Robert H Hicks	Fee re Transfer of Entitlement	171	£50.00		£10.00	£60.00
11/02/2015	The Flying Start Federation	School Hall Hire	172	£50.00	£0.00	£0.00	£50.00
11/02/2015	DALC	Preparing for Elections Course	173	£20.00	£0.00	£4.00	£24.00
11/02/2015	Buckland Brewer Village Hall	Hall Hire	174	£37.00	£0.00	£0.00	£37.00

11/02/2015	Citizens Advice Bureau	Grant	175	£50.00	£0.00	£0.00	£50.00
11/03/2015	Langtree Parish Council	TAP Fund Grant 2014/15	176	£739.00	£0.00	£0.00	£739.00
11/03/2015	Peters Marland Parish Council	TAP Fund Grant 2014/15	177	£174.00	£0.00	£0.00	£174.00
11/03/2015	Frithelstock Parish Council	TAP Fund Grant 2014/15	178	£331.00	£0.00	£0.00	£331.00
11/03/2015	Monkleigh Parish Council	TAP Fund Grant 2014/15	179	£714.00	£0.00	£0.00	£714.00
11/03/2015	Buckland Brewer Village Hall	Hall hire, 28/1/15	180	£8.50	£0.00	£0.00	£8.50
11/03/2015	HMRC	PAYE Feb 2015	181	£53.00	£0.00	£0.00	£53.00
11/03/2015	P G Blosse	Salary & expenses Feb 2015	182	£256.49	£0.00	£0.00	£256.49

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Thornhillhead Moor Account							£0.00
20/06/2014	Robert Hicks & Co	Cattle signs	100035	£46.80	£0.00	£9.36	£56.16
09/07/2014	Tom Lloyd	Scrub Clearance	100038	£3,600.00	£0.00	£0.00	£3,600.00
20/06/2014	R A Metherell	Scrub Clearance	100037	£3,600.00	£0.00	£720.00	£4,320.00
23/07/2014	Stop Gap Fencing	Fencing Works	100039	£6,098.05	£0.00	£1,219.61	£7,317.66

23/07/2014	Robert Hicks & Co	Screws & Timber	100040	£5.80	£0.00	£1.16	£6.96
10/09/2014	John Coles Contractors	Flailing	100041	£343.86	£0.00	£68.76	£412.62
10/12/2014	BBPC	Transfers re Audit Fees	100042	£540.00	£0.00	£0.00	£540.00
10/12/2014	Coles	HR1 Supplement 2013/14 & 14/15	100043	£2,501.80	£0.00	£0.00	£2,501.80
10/12/2014	Trevor Coles	Grazing Rights	100044	£320.00	£0.00	£0.00	£320.00
10/12/2014	C Bird	Grazing Rights	100045	£30.00	£0.00	£0.00	£30.00
10/12/2014	Raymond Quance	Grazing Rights	100046	£100.00	£0.00	£0.00	£100.00
10/12/2014	Tom Cole	Grazing Rights	100047	£480.00	£0.00	£0.00	£480.00
10/12/2014	B Holt	Grazing Rights	100048	£0.00	£0.00	£0.00	£0.00
10/12/2014	S J Andrews	Grazing Rights	100049	£1,090.00	£0.00	£0.00	£1,090.00
10/12/2014	N W Bond	Grazing Rights	100050	£35.00	£0.00	£0.00	£35.00
10/12/2014	R & P Poole	Grazing Rights	100051	£17.50	£0.00	£0.00	£17.50
10/12/2014	V J T Brown	Grazing Rights	100052	£640.00	£0.00	£0.00	£640.00
10/12/2014	Mrs J Parker	Grazing Rights	100053	£30.00	£0.00	£0.00	£30.00
10/12/2014	D Warby	Grazing Rights	100054	£0.00	£0.00	£0.00	£0.00
10/12/2014	C A Jacklin	Grazing Rights	100055	£20.00	£0.00	£0.00	£20.00
10/12/2014	G S Brimacombe	Grazing Rights	100056	£40.00	£0.00	£0.00	£40.00
11/02/2015	Ken Ainsworth	Grazing Rights	100057	£120.00	£0.00	£0.00	£120.00
11/02/2015	L Holt	Grazing Rights	100058	£100.00	£0.00	£0.00	£100.00
31/03/2015	Buckland Brewer PC	Transfer re Clerk's salary	100062	£250.00	£0.00	£0.00	£250.00