

Buckland Brewer Parish Council
Extracts from Cash Books 2016/17
All Payments

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
13/04/2016	P G Blosse	Feb/March	100241	£666.61	£0.00	£26.57	£693.18
13/04/2016	HMRC	Feb/March	100242	£115.60	£0.00	£0.00	£115.60
13/04/2016	TTVS	Annual subscription	100243	£25.00	£0.00	£0.00	£25.00
13/04/2016	Jane Lowe	Queens Birthday beacon - fireworks	100244	£79.94	£0.00	£0.00	£79.94
13/04/2016	DALC	Annual subscription	100245	£156.77	£0.00	£23.63	£180.40
13/04/2016	DALC	Highways Conference	100246	£45.00	£0.00	£9.00	£54.00
13/04/2016	Buckland Brewer Village	Hall Hire	100247	£17.00	£0.00	£0.00	£17.00
11/05/2016	Community First Trading	Insurance Premium	100249	£219.45	£0.00	£0.00	£219.45
11/05/2016	P G Blosse	April Salary	100248	£241.27	£0.00	£0.00	£241.27
11/05/2016	HMRC	April PAYE	100250	£54.20	£0.00	£0.00	£54.20
08/06/2016	Lyn Hargood	Internal Audit	100251	£250.00	£0.00	£0.00	£250.00
08/06/2016	SLCC	Annual subscription	100252	£149.00	£0.00	£0.00	£149.00
08/06/2016	P G Blosse	May Salary and Expenses	100253	£358.05	£0.00	£11.99	£370.04
08/06/2016	HMRC	PAYE	100254	£55.30	£0.00	£0.00	£55.30
08/06/2016	Cancelled		100255	£0.00	£0.00	£0.00	£0.00
08/06/2016	Barbara Babb	Float for Street Party	100256	£300.00	£0.00	£0.00	£300.00
08/06/2016	Fishleighs of Galsworthy	Storage of Salt	100257	£0.00	£0.00	£0.00	£0.00
08/06/2016	A Hewitt	Yellow paint for post office van 'box'	100258	£22.77	£0.00	£0.00	£22.77
13/07/2016	BB Village Hall	Hall Hire	100259	£17.00	£0.00	£0.00	£17.00
13/07/2016	BBPC, Thornhillhead Moor A/C	VAT Reclaim transfer	100260	£0.00	£100.00	£0.00	£100.00
13/07/2016	Mario d'agistino	Allotment deposits refunded	100261	£175.00	£0.00	£0.00	£175.00
13/07/2016	P G Blosse	June Salary	100262	£269.03	£0.00	£0.00	£269.03
13/07/2016	HMRC	June PAYE	100263	£58.40	£0.00	£0.00	£58.40
13/07/2016	Torrige Council	Election costs	100264	£1,721.72	£0.00	£195.60	£1,917.32
10/08/2016	P G Blosse	Salary, July 2016	100265	£241.22	£0.00	£0.00	£241.22
10/08/2016	HMRC	PAYE, July 2016	100266	£54.80	£0.00	£0.00	£54.80
10/08/2016	D & I Bridgeman	Fencing	100267	£63.75	£0.00	£12.75	£76.50

08/09/2016	BBPC	Grant re Air Ambulance	-	£0.00	£1,000.00	£0.00	£1,000.00
14/09/2016	P G Blosse	August Salary	100268	£256.43	£0.00	£0.00	£256.43
14/09/2016	HMRC	August PAYE	100269	£58.40	£0.00	£0.00	£58.40
14/09/2016	D & I Bridgeman	Fencing	100272	£167.50	£0.00	£33.50	£201.00
14/09/2016	Buckland Brewer Village Hall	Hall Hire - Air Ambulance meeting	100270	£8.50	£0.00	£0.00	£8.50
14/09/2016	P J McClymont	Website fees	100271	£317.00	£0.00	£0.00	£317.00
14/09/2016	John Coles	Maintenance	100064	£1,460.00	£0.00	£292.00	£1,752.00
29/09/2016	Grant Thornton	External audit	100273	£200.00	£0.00	£40.00	£240.00
29/09/2016	Tamar Trading Company Ltd	Fencing materials	100274	£71.14	£0.00	£14.23	£85.37
12/10/2016	D & I Bridgman	Fencing	100275	£210.28	£0.00	£42.06	£252.34
12/10/2016	P G Blosse	September	100276	£289.72	£0.00	£0.00	£289.72
12/10/2016	HMRC	September	100277	£63.90	£0.00	£0.00	£63.90
12/10/2016	Slee Blackwell	Disbursements re land transfers	100278	£30.16	£0.00	£0.00	£30.16
17/10/2016	Western Power Distribution	Electrical Connection - Air Ambulance	100279	£579.41	£0.00	£115.88	£695.29
17/10/2016	T J Coles	Graziers Rights	100065	£1,730.90	£0.00	£0.00	£1,730.90
17/10/2016	C Bird	Graziers Rights	100066	£45.00	£0.00	£0.00	£45.00
17/10/2016	W S Hunkin	Graziers Rights	100067	£150.00	£0.00	£0.00	£150.00
17/10/2016	Tom Cole	Graziers Rights	100068	£720.00	£0.00	£0.00	£720.00
17/10/2016	B Holt	Graziers Rights	100069	£150.00	£0.00	£0.00	£150.00
17/10/2016	S J Andrews	Graziers Rights	100070	£1,635.00	£0.00	£0.00	£1,635.00
17/10/2016	N W Bond	Graziers Rights	100071	£52.50	£0.00	£0.00	£52.50
17/10/2016	R Wilson	Graziers Rights	100072	£375.00	£0.00	£0.00	£375.00
17/10/2016	V T J Brown	Graziers Rights	100073	£960.00	£0.00	£0.00	£960.00
17/10/2016	Mrs J Parker	Graziers Rights	100074	£45.00	£0.00	£0.00	£45.00
17/10/2016	S Beer	Graziers Rights	100075	£60.00	£0.00	£0.00	£60.00
17/10/2016	R Wilson	Graziers Rights	100076	£232.50	£0.00	£0.00	£232.50
18/10/2016	Transfer to Savings Account				£10,000.00		£10,000.00
09/11/2016	Hatherleigh Silver Band	Air Ambulance Fund Raising Event	100280	£200.00	£0.00	£0.00	£200.00
09/11/2016	DALC	Conference	100281	£80.00	£0.00	£0.00	£80.00
09/11/2016	P G Blosse	October Salary	100282	£312.62	£0.00	£0.00	£312.62
09/11/2016	HMRC	October PAYE	100283	£54.80	£0.00	£0.00	£54.80
09/11/2016	Stephen Harding	Village Green Maintenance	100284	£5.97	£0.00	£0.00	£5.97
09/11/2016	BB Village Hall	Grant	100285	£500.00	£0.00	£0.00	£500.00
09/11/2016	BB Playing Field Ass.	Grant	100286	£900.00	£0.00	£0.00	£900.00
09/11/2016	Lemon Jelly Youth Club	Grant	100287	£300.00	£0.00	£0.00	£300.00
09/11/2016	Church of St Mary	Grant	100288	£200.00	£0.00	£0.00	£200.00

09/11/2016	Barnstaple Town Council	North Devon Record Office Grant	100289	£200.00	£0.00	£0.00	£200.00
09/11/2016	BB Skittles Club	Grant	100290	£200.00	£0.00	£0.00	£200.00
09/11/2016	BB Bowls Club	Grant	100291	£200.00	£0.00	£0.00	£200.00
09/11/2016	Torrige Volunteer Cars	Grant	100292	£150.00	£0.00	£0.00	£150.00
09/11/2016	T J Coles	Graziers Rights	100077	£1,250.90	£0.00	£0.00	£1,250.90
09/11/2016	K Ainsworth	Graziers Rights	100078	£180.00	£0.00	£0.00	£180.00
09/11/2016	R Hill	Graziers Rights	100079	£30.00	£0.00	£0.00	£30.00
21/11/2016	Clystnet Ltd	Deposit: Website	100293	£165.00	£0.00	£33.00	£198.00
21/11/2016	M Fry	Village Green Maintenance	100294	£81.00	£0.00	£0.00	£81.00
21/11/2016	Royal British Legion	Wreath	100295	£30.00	£0.00	£0.00	£30.00
14/12/2016	J Lowe	Printer	100296	£31.99	£0.00	£0.00	£31.99
14/12/2016	P G Blosse	November	100297	£260.69	£0.00	£0.00	£260.69
14/12/2016	HMRC	November PAYE	100298	£58.40	£0.00	£0.00	£58.40
14/12/2016	Robert H Hicks	Blackhorse Fields Lease	100299	£450.00	£0.00	£90.00	£540.00
11/01/2017	PDS Signwriting	Air Ambulance Sign	100300	£110.00	£0.00	£0.00	£110.00
11/01/2017	MAT Electrics Ltd	Instal Devon Air Amb Site	100301	£6,296.22	£0.00	£1,259.24	£7,555.46
26/01/2017	E.on	Electricity - Air Ambulance	100302	£11.61	£0.00	£0.58	£12.19
26/01/2017	P G Blosse	December	100303	£518.01	£0.00	£13.33	£531.34
26/01/2017	HMRC	December PAYE	100304	£54.80	£0.00	£0.00	£54.80
26/01/2017	DCC	Hall hires	100305	£90.00	£0.00	£0.00	£90.00
10/02/2017	Nisbets	Village Hall oven (grant)	100306	£2,293.89	£0.00	£458.77	£2,752.66
15/02/2017	P G Blosse	January salary	100307	£360.48	£0.00	£0.00	£360.48
15/02/2017	HMRC	January PAYE	100308	£67.50	£0.00	£0.00	£67.50
08/03/2017	P G Blosse	February salary	100309	£456.82	£0.00	£33.33	£490.15
08/03/2017	HMRC	February PAYE	100310	£67.50	£0.00	£0.00	£67.50
08/03/2017	Eon	Electricity - Air Ambulance	100311	£9.45	£0.00	£0.47	£9.92
08/03/2017	Peters Marland Parish Council	TAP Fund 2016/17	100312	£330.00	£0.00	£0.00	£330.00
08/03/2017	Shebbear Parish Council	TAP Fund 2016/17	100313	£825.00	£0.00	£0.00	£825.00
08/03/2017	Cancelled	(Spoiled)	100314	£0.00	£0.00	£0.00	£0.00
08/03/2017	Fishleighs of Galsworthy	Storage of Salt (Replace cheque 100257)	100315	£150.00	£0.00	£0.00	£150.00