

Buckland Brewer Parish Council: List of Payments 2020/21

General Account

Date	Payee	Description	Chq No.	Net Transfers		VAT	Gross
30/04/2020	M Fry	Grass cutting	100589	£282.00	£0.00	£0.00	£282.00
05/05/2020	P G Blosse	March salary	100590	£456.70	£0.00	£0.00	£456.70
05/05/2020	HMRC	March PAYE	100591	£93.40	£0.00	£0.00	£93.40
01/06/2020	South West Water Business	Water charges (Feb-May 2020)	100592	£13.91	£0.00	£0.00	£13.91
01/06/2020	DALC	Annual subscription	100593	£167.00	£0.00	£21.59	£188.59
01/06/2020	SLCC	Annual subscription	100594	£109.00	£0.00	£0.00	£109.00
01/06/2020	M Fry	Grass cutting	100595	£194.00	£0.00	£0.00	£194.00
05/05/2020	E.on	Electricity	DD	£7.82	£0.00	£0.39	£8.21
03/06/2020	E.on	Electricity	DD	£7.10	£0.00	£0.36	£7.46
03/04/2020	E.on	Electricity	DD	£7.36	£0.00	£0.37	£7.73
01/06/2020	P G Blosse	April Salary	100596	£466.10	£0.00	£0.00	£466.10
01/06/2020	HMRC	April PAYE	100597	£93.40	£0.00	£0.00	£93.40
01/06/2020	P G Blosse	May Salary	100596	£393.40	£0.00	£0.00	£393.40
01/06/2020	HMRC	May PAYE	100598	£93.40	£0.00	£0.00	£93.40
14/06/2020	Community First	Insurance	100599	£185.74	£0.00	£0.00	£185.74
14/06/2020	Cardiac Science	Defibrillator battery	100600	£235.95	£0.00	£47.19	£283.14
19/06/2020	E.on	Electricity	DD	£8.02	£0.00	£0.40	£8.42
13/07/2020	P G Blosse	June salary	100601	£408.04	£0.00	£0.00	£408.04
13/07/2020	HMRC	June PAYE	100602	£93.40	£0.00	£0.00	£93.40
14/07/2020	M Fry	Grass cutting	100603	£263.80	£0.00	£0.00	£263.80
14/07/2020	Community First Trading	Insurance (extra premium)	100604	£60.83	£0.00	£0.00	£60.83
20/07/2020	E.on	Electricity	DD	£8.26	£0.00	£0.41	£8.67
05/09/2020	ICO	Data Protection Fee	DD	£35.00	£0.00	£0.00	£35.00
24/07/2020	E.on	Electricity	DD	-£1.07	£0.00	-£0.05	-£1.12
17/08/2020	Slee Blackwell	Disbursements re Variation of Covenant	100605	£3.00	£0.00	£0.00	£3.00
17/08/2020	Sarah Jenkins	Internal Audit Fee	100606	£175.00	£0.00	£0.00	£175.00
17/08/2020	P G Blosse	July salary	100607	£469.00	£0.00	£0.00	£469.00
17/08/2020	HMRC	July PAYE	100608	£93.40	£0.00	£0.00	£93.40
17/08/2020	Robert H Hicks & Co.	Fee re Higher Turnaway lease	100609	£150.00	£0.00	£30.00	£180.00
17/08/2020	South West Water Business	Water charges (May - July 2020)	100610	£10.03	£0.00	£0.00	£10.03
02/09/2020	E.on	Electricity	DD	£6.16	£0.00	£0.31	£6.47
09/09/2020	M Fry	Grass cutting	100611	£352.00	£0.00	£0.00	£352.00
06/09/2020	Buckland Brewer Village Hall	Grant re electrical installation of chiller	100612	£291.13	£0.00	£0.00	£291.13
06/09/2020	Buckland Brewer Playing Field Association	Grant	100613	£300.00	£0.00	£0.00	£300.00
06/09/2020	Buckland Brewer PCC - Churchyard	Grant	100614	£300.00	£0.00	£0.00	£300.00
06/09/2020	Barnstaple Town Council	North Devon Record Office Grant	100615	£200.00	£0.00	£0.00	£200.00

06/09/2020	Buckland Brewer Community Shop	Grant	100616	£1,000.00	£0.00	£0.00	£1,000.00
06/09/2020	Families in Grief	Grant	100617	£50.00	£0.00	£0.00	£50.00
06/09/2020	Torridge Volunteer Cars	Grant	100618	£200.00	£0.00	£0.00	£200.00
06/09/2020	Buckland Brewer Education Support Fund	Grant	100619	£1,500.00	£0.00	£0.00	£1,500.00
09/09/2020	P G Blosse	August salary	100620	£443.12	£0.00	£0.00	£443.12
09/09/2020	HMRC	August PAYE	100621	£106.60	£0.00	£0.00	£106.60
07/09/2020	Northern Devon Foodbank	Grant	100622	£502.46	£0.00	£0.00	£502.46
05/10/2020	E.on	Electricity	DD	£8.02	£0.00	£0.40	£8.42
01/10/2020	Buckland Brewer Playing Field Association	Grant re Insurance	100623	£781.23	£0.00	£0.00	£781.23
03/10/2020	P G Blosse	September salary	100624	£492.87	£0.00	£0.00	£492.87
03/10/2020	HMRC	September PAYE	100625	£98.70	£0.00	£0.00	£98.70
14/10/2020	Royal British Legion	Memorial wreath	100626	£50.00	£0.00	£0.00	£50.00
06/11/2020	E.on	Electricity	DD	£7.19	£0.00	£0.36	£7.55
05/11/2020	J Lowe	Paint for benches	100627	£18.32	£0.00	£3.67	£21.99
08/11/2020	P G Blosse	October salary	100628	£510.86	£0.00	£9.46	£520.32
08/11/2020	HMRC	October PAYE	100629	£100.80	£0.00	£0.00	£100.80
12/11/2020	J Lowe	Paint for benches	100630	£16.65	£0.00	£3.33	£19.98
14/11/2020	Clystnet	Domain name renewal	100631	£15.00	£0.00	£3.00	£18.00
18/11/2020	REDACTED (replacement cheque - see 100582)	Parish Plan printing cost	100633	£71.05	£0.00	£0.00	£71.05
18/11/2020	REDACTED (reverse 100582)	Parish Plan printing cost	100582	-£71.05	£0.00	£0.00	-£71.05
18/11/2020	J Lowe	Printing	100634	£24.99	£0.00	£5.00	£29.99
04/12/2020	E.on	Electricity	DD	£6.65	£0.00	£0.33	£6.98
09/12/2020	P G Blosse	November salary	100636	£463.60	£0.00	£0.00	£463.60
09/12/2020	HMRC	November PAYE	100637	£96.00	£0.00	£0.00	£96.00
16/11/2020	TTVS	Annual subscription	100632	£20.00	£0.00	£0.00	£20.00
09/12/2020	South West Water Business	Water charges	100638	£16.16	£0.00	£0.00	£16.16
09/12/2020	PKF Littlejohn LLP	External Audit Fee	100639	£200.00	£0.00	£40.00	£240.00
09/12/2020	M Fry	Grass cutting	100640	£122.80	£0.00	£0.00	£122.80
04/12/2020	E.on	Electricity	DD	-£6.65	£0.00	-£0.33	-£6.98
13/12/2020	E.on	Electricity	DD	£6.16	£0.00	£0.31	£6.47
17/12/2020	Buckland Brewer Village Hall	Grant	100641	£990.39	£0.00	£0.00	£990.39
05/01/2021	Citizens Advice	Grant	100642	£100.00	£0.00	£0.00	£100.00
11/01/2021	Buckland Brewer Parochial Church Council	Room hire - church school room	100643	£84.00	£0.00	£0.00	£84.00
13/01/2021	P G Blosse	December salary	100644	£478.50	£0.00	£13.33	£491.83
13/01/2021	HMRC	December PAYE	100645	£96.00	£0.00	£0.00	£96.00

29/01/2021	E.on	Electricity	DD	£7.81	£0.00	£0.39	£8.20
28/01/2021	R Hoyle	Remove shed allotment plot 6	100646	£120.00	£0.00	£0.00	£120.00
01/02/2021	P G Blosse	January salary	100647	£566.02	£0.00	£0.00	£566.02
01/02/2021	HMRC	January PAYE	100648	£110.40	£0.00	£0.00	£110.40
01/02/2021	Passion First Aid	Defibrillator pads	100649	£85.95	£0.00	£17.19	£103.14
04/02/2021	Torridge Volunteer Cars	Covid transport scheme	100650	£21.90	£0.00	£0.00	£21.90
09/02/2021	South West Water Business	Water charges	100651	£9.89	£0.00	£0.00	£9.89
01/03/2021	E.on	Electricity	DD	£7.82	£0.00	£0.39	£8.21
03/03/2021	J Lowe	Padlock and chain	100652	£5.00	£0.00	£1.00	£6.00
03/03/2021	J Lowe	Printer ink	100652	£24.54	£0.00	£4.91	£29.45
08/03/2021	REDACTED	Refund of allotment deposits	100653	£100.00	£0.00	£0.00	£100.00
09/03/2021	P G Blosse	February salary	100654	£624.80	£0.00	£0.00	£624.80
09/03/2021	HMRC	February PAYE	100655	£96.00	£0.00	£0.00	£96.00
19/03/2021	Torridge Volunteer Cars	Covid transport scheme	100657	£21.90	£0.00	£0.00	£21.90
31/03/2021	Eon	Electricity	DD	£7.57	£0.00	£0.38	£7.95
23/03/2021	MAT Electrcs Ltd	Night Landing Light Service	100658	£89.95	£0.00	£17.99	£107.94

Thornhillhead Moor Account

Date	Payee	Description	Chq No.	Net Transfers		VAT	Gross
05/01/2021	John Cole Contractors Ltd	Maintenance	100130	£321.75	£0.00	£64.35	£386.10
20/03/2021	REDACTED	Graziers Rights	100131	£1,490.90	£0.00	£0.00	£1,490.90
20/03/2021	REDACTED	Graziers Rights	100132	£22.50	£0.00	£0.00	£22.50
20/03/2021	REDACTED	Graziers Rights	100133	£75.00	£0.00	£0.00	£75.00
20/03/2021	REDACTED	Graziers Rights	100134	£360.00	£0.00	£0.00	£360.00
20/03/2021	REDACTED	Graziers Rights	100135	£75.00	£0.00	£0.00	£75.00
20/03/2021	REDACTED	Graziers Rights	100136	£817.50	£0.00	£0.00	£817.50
20/03/2021	REDACTED	Graziers Rights	100137	£26.25	£0.00	£0.00	£26.25
20/03/2021	REDACTED	Graziers Rights	100138	£187.50	£0.00	£0.00	£187.50
20/03/2021	REDACTED	Graziers Rights	100139	£480.00	£0.00	£0.00	£480.00
20/03/2021	REDACTED	Graziers Rights	100140	£22.50	£0.00	£0.00	£22.50
20/03/2021	REDACTED	Graziers Rights	100141	£90.00	£0.00	£0.00	£90.00
20/03/2021	REDACTED	Graziers Rights	100142	£15.00	£0.00	£0.00	£15.00
20/03/2021	REDACTED	Graziers Rights	100143	£30.00	£0.00	£0.00	£30.00