

CASH BOOK - PAYMENTS 2016-17  
Paid from Santander Account

Date	Details	Chq No.	Amount	VAT	Clerk's Payroll	Grants	N. Plans	Misc	Public Conveniences/ car park	General Insurance	PC Exp	Street Scene	CDE Rent	War Memorial	Audit Fees	Subs DAPC	Courses	Dog Bins & Gloves	Extraordinary Funds	Hall Hire	Reserves	Councillors Allowances	Election	Parishes Together	Flood Resilience & Devon Comm.	P3	Yettington VH	Total
10/05/2016	Clerk's Salary & expenses - North Devon	814	580.12	2.29	543.39						34.44																580.12	
05/05/2016	East Budleigh Village Hall hire	815	19.25																		19.25							19.25
10/05/2016	Scaffold hire Village hall - A Tweedie	816	68.00					68.00																				68.00
18/05/2016	DALC Affiliation fees - clerk	817	208.22	27.14												181.08												208.22
18/05/2016	Queen's Birthday Awards	818	83.88	12.81				71.07																				83.88
01/04/2016	JRB Enterprise - dog gloves	819	39.00	6.50														32.50										39.00
17/05/2016	Church Hall hire - CANCELLED	820																									0.00	
18/05/2016	Church Hall hire - CANCELLED	821	54.00				54.00																					54.00
18/05/2016	SPS Marketing - NP	822	490.00				490.00																					490.00
29/06/2016	arc Accounting - internal auditor	823	150.00								150.00																	150.00
19/04/2016	SSE Southern Electrics - toilets	824	64.83	3.09					61.84																			64.93
05/05/2016	PHS Group - toilets (sanitary disposal)	825	72.51	12.10					60.51																			72.61
27/04/2016	Baker Electrical - toilet lights	826	401.99	67.00					334.99																			401.99
03/06/2016	East Budleigh Village Hall hire	827	20.00																		20.00							20.00
03/05/2016	JRB Enterprise - dog gloves	828	70.20	11.70														58.50										70.20
14/07/2016	All Saints Church PCC - Hall hire	829	12.00																		12.00							12.00
03/06/2016	Clerk's Salary & expenses - North Devon	830	617.48	9.58	543.39						64.48																	617.48
03/06/2016	Clr T. Carlton - Website renewal	831	131.24					131.24																				131.24
02/06/2016	Aon Insurance - Annual	832	1,083.92						1,083.92																			1,083.92
22/06/2016	PHS Group - toilets (sanitary disposal)	833	213.26	35.54					177.72																			213.26
19/07/2016	Clerk's Salary & expenses - North Devon	834	569.55	1.29	543.39						24.87																	569.55
19/07/2016	East Budleigh Village Hall hire	835	20.00																		20.00							20.00
13/06/2016	JRB Enterprise - dog gloves	836	39.00	6.50														32.50										39.00
03/06/2016	SSE Southern Electrics - toilets	837	98.85	4.70					94.15																			98.85
21/07/2016	All Saints Church PCC - Hall hire	838	6.00																		6.00							6.00
01/06/2016	Value Houseplants	839	50.15	8.36				41.79																				50.15
21/07/2016	All Saints Church PCC - Hall hire	840	12.00				12.00																					12.00
30/06/2016	JRB Enterprise - dog gloves	841	70.20	11.70														58.50										70.20
19/09/2016	East Budleigh Village Hall hire	842	20.00																		20.00							20.00
06/06/2016	Clerk's Salary & expenses - North Devon	843	585.16	2.29	543.39						39.48																	585.16
31/08/2016	Clerk's Salary & expenses - North Devon	844	618.25	10.12	543.39						64.74																	618.25
	CANCELLED	845																										0.00
14/09/2016	Mrs S Cooper - Neighbourhood Plan	846	93.17				93.17																					93.17
30/09/2016	S. Roberts - Neighbourhood Plan	847	23.38				23.38																					23.38
29/07/2016	JRB Enterprise - dog gloves	848	39.00	6.50														32.50										39.00
19/09/2016	East Budleigh Village Hall hire	849	20.00																		20.00							20.00
12/08/2016	Grant Thornton - External Auditor	850	240.00	40.00																								240.00
05/10/2016	Brian Martin - Neighbourhood Plan	851	6.00				6.00																					6.00
30/09/2016	JRB Enterprise - dog gloves	852	70.20	11.70														58.50										70.20
26/08/2016	PHS Group - toilets (sanitary disposal)	853	88.08	14.68					73.40																			88.08
08/11/2016	East Budleigh Village Hall hire	854	20.00																		20.00							20.00
03/10/2016	SSE Southern Electrics - toilets	855	41.79	1.88					39.81																			41.79
10/10/2016	Clerk's Salary & expenses - North Devon	856	587.02	1.29	543.39						12.34																	587.02
17/10/2016	John Tassidder - War memorial maintenance	857	115.00																									115.00
29/09/2016	JRB Enterprise - dog gloves	858	39.00	6.50														32.50										39.00
04/10/2016	Value Houseplants	859	57.31	9.55				47.76																				57.31
31/10/2016	Clr A Tweedie - Digger hire Yettington	860	151.20	25.20																				126.00				151.20
08/11/2016	East Budleigh Village Hall hire	861	20.00																		20.00							20.00
31/10/2016	Bixon Recreation Room - Notice Board	862	25.00				25.00																					25.00
03/11/2016	Clerk's Salary & expenses - North Devon	863	553.36	1.29	543.39						8.68																	553.36
05/10/2016	Baker Electrical - car park lights	864	15.00	2.50					12.50																			15.00
07/12/2016	East Budleigh Village Hall hire	865	40.00																		40.00							40.00
31/10/2016	JRB Enterprise - dog gloves	866	70.20	11.70														58.50										70.20
05/12/2016	Bixon Parish Recreation Room - Chair	867	150.00				150.00																					150.00
13/12/2016	Clerk's Salary & expenses - North Devon	868	602.95	7.12	543.39						52.44																	602.95
13/12/2016	Royal British Legion	869	100.00																									100.00
27/01/2017	East Budleigh Village Hall hire	870	40.00																		40.00							40.00
12/01/2017	Clerk's Salary & expenses - North Devon	871	611.13	3.29	543.39						64.45																	611.13
02/12/2016	Southern Electric - lights Hayes Lane	872	74.88	3.56					71.32																			74.88
30/11/2016	JRB Enterprise - dog gloves	873	39.00	6.50														32.50										39.00
12/12/2016	Clr A Tweedie - digger hire Yettington & Xmas	874	327.40	50.40				25.00																252.00				327.40
20/01/2017	Devon Communities Together	875	50.00																									50.00
07/02/2017	Clerk's & Council's magazine subs	876	12.00														12.00											12.00
10/03/2017	East Budleigh Village Hall hire	877	20.00																		20.00							20.00
03/01/2017	JRB Enterprise - dog gloves	878	70.00	11.70														58.30										70.00
10/02/2017	Clerk's Salary & expenses - North Devon	879	568.70	1.29	543.39						24.02																	568.70
22/02/2017	Bradford's - septic tank for Yettington	880	693.34	115.56																						577.78		693.34
02/02/2017	Fomough & District Community Transport	881	145.80																									145.80
03/02/2017	East Budleigh in Bloom	882	210.00				210.00																					210.00
02/02/2017	EDDC - mobile bills	883	7,849.80	1,308.30					3,417.00			2,524.50						600.00										7,849.80
31/01/2017	JRB Enterprise - dog gloves	884	39.00	6.50														32.50										39.00
10/03/2017	East Budleigh Village Hall hire	885	20.00																		20.00							20.00
28/03/2017	Clerk's Salary & expenses - North Devon	886	586.42	7.																								