

Buckland Brewer Parish Council: List of Payments 2021/22

General Account

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
06/04/2021	Sarah Stevens	Gardening	100659	£126.00	£0.00	£0.00	£126.00
07/04/2021	Geosphere Ltd	Parish Online subscription	100660	£70.00	£0.00	£14.00	£84.00
08/04/2021	DALC	Annual Subscription	100661	£169.00	£0.00	£21.84	£190.84
12/04/2021	P G Blosse	March salary	100662	£431.61	£0.00	£2.33	£433.94
12/04/2021	HMRC	March PAYE	100663	£96.00	£0.00	£0.00	£96.00
22/04/2021	DALC	Training, BAGC1, R Hooper & R Beer	100664	£30.00	£0.00	£6.00	£36.00
04/05/2021	M Fry	Grasscutting	100665	£192.50	£0.00	£0.00	£192.50
05/05/2021	Buckland Brewer School	Grant re grit bin	100656	£133.19	£0.00	£0.00	£133.19
12/05/2021	Community First Trading	Insurance premium	100666	£246.57	£0.00	£0.00	£246.57
12/05/2021	Mr P Blosse	April Salary	100667	£1,116.19	£0.00	£117.33	£1,233.52
12/05/2021	HMRC	April PAYE	100669	£125.20	£0.00	£0.00	£125.20
12/05/2021	Sarah Stevens	Parish Gardener	100670	£142.94	£0.00	£11.03	£153.97
12/05/2021	DALC	Training, BAGC1, R Hooper - BAGC 2	100668	£15.00	£0.00	£3.00	£18.00
20/05/2021	SLCC	Annual subscription	100671	£130.00	£0.00	£0.00	£130.00
21/05/2021	DALC	Being a Good Councillor 3	100672	£15.00	£0.00	£3.00	£18.00
13/04/2021	Eon	Electricity	DD	£6.87	£0.00	£0.34	£7.21
14/05/2021	Eon	Electricity	DD	£7.81	£0.00	£0.39	£8.20
08/06/2021	Source for Business	Water charges	100673	£15.55	£0.00	£0.00	£15.55
09/06/2021	Mr P Blosse	May Salary	100674	£829.93	£0.00	£11.50	£841.43
09/06/2021	HMRC	May PAYE	100675	£119.20	£0.00	£0.00	£119.20
14/06/2021	Torridge Volunteer Cars	Covid Transport Scheme	100676	£54.80	£0.00	£0.00	£54.80
14/06/2021	DALC	Training Courses	100677	£45.00	£0.00	£9.00	£54.00
13/06/2021	Eon	Electricity	DD	£7.35	£0.00	£0.37	£7.72
18/06/2021	Stuart Rush	Allotment shed deposit refund	100678	£75.00	£0.00	£0.00	£75.00
08/07/2021	Stuart Rush	Allotment shed deposit refund	Cancelled cheque	£-75.00	£0.00	£0.00	£-75.00
29/06/2021	Ray Hoyle	Reimbursement for new gate to Higher Turnaway	100679	£235.00	£0.00	£0.00	£235.00
08/07/2021	Blue Elephant Childcare	Allotment shed deposit refund	100680	£75.00	£0.00	£0.00	£75.00
08/07/2021	Oakley Services	Defibrillator pads	100681	£87.95	£0.00	£17.59	£105.54
09/07/2021	M Fry	Grass cutting	100682	£221.63	£0.00	£0.00	£221.63
10/07/2021	Fishleigh's of Galsworthy	Salt spreading	100683	£1,050.00	£0.00	£210.00	£1,260.00
10/07/2021	M Fry	Grass cutting	100684	£55.50	£0.00	£0.00	£55.50
14/07/2021	Mr P Blosse	June salary	100685	£553.65	£0.00	£0.00	£553.65
14/07/2021	HMRC	June PAYE	100686	£125.20	£0.00	£0.00	£125.20
13/07/2021	Eon	Electricity	DD	£7.57	£0.00	£0.38	£7.95
23/07/2021	Jane Lowe	Printer cartridge	100687	£24.32	£0.00	£4.87	£29.19
23/07/2021	Sarah Stevens	Parish Gardener	100688	£61.50	£0.00	£0.00	£61.50
11/08/2021	P G Blosse	July salary	100689	£600.05	£0.00	£19.80	£619.85
11/08/2021	HMRC	July PAYE	100690	£119.20	£0.00	£0.00	£119.20
11/08/2021	Bridgmans	Wall couplings	100691	£6.80	£0.00	£1.36	£8.16
05/09/2021	ICO	Data Protection Fee	DD	£35.00	£0.00	£0.00	£35.00
13/08/2021	Source for Business	Water charges	100692	£10.00	£0.00	£0.00	£10.00
16/08/2021	Eon	Electricity	DD	£4.87	£0.00	£0.24	£5.11
20/08/2021	Sarah Stevens	Parish Gardener	100693	£42.00	£0.00	£0.00	£42.00

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
08/09/2021	Mimick Signs & Graphics	Telephone box signage	100694	£39.81	£0.00	£7.96	£47.77
21/09/2021	Eon	Electricity	DD	£8.38	£0.00	£0.42	£8.80
08/09/2021	A R S Smallridge & Son	Gate posts, wire, netting etc.	100695	£1,062.65	£0.00	£212.53	£1,275.18
08/09/2021	RAW Piper & Sons	Concrete & cement	100696	£51.70	£0.00	£10.34	£62.04
08/09/2021	P G Blosse	August salary	100697	£907.91	£0.00	£81.38	£989.29
08/09/2021	HMRC	August PAYE	100698	£119.20	£0.00	£0.00	£119.20
08/09/2021	Trevor Mills	Marlow Gate	100700	£263.00	£0.00	£52.60	£315.60
13/09/2021	Buckland Brewer Hall	Grant re Broadband	100701	£150.00	£0.00	£0.00	£150.00
13/09/2021	2018 Youth Project	Grant	100702	£300.00	£0.00	£0.00	£300.00
13/09/2021	Buckland Brewer Playing Field Association	Grant re Insurance	100703	£795.44	£0.00	£0.00	£795.44
13/09/2021	Church of St. Mary and St. Benedict/Buckland Brewer PCC	Grant (Graveyard Maintenance)	100704/100751	£1,000.00	£0.00	£0.00	£1,000.00
13/09/2021	Barnstaple Town Council	North Devon Records Office Grant	100705	£200.00	£0.00	£0.00	£200.00
13/09/2021	Buckland Brewer Community Shop	Grant	100706	£1,000.00	£0.00	£0.00	£1,000.00
13/09/2021	Torridge Volunteer Cars	Grant	100707	£400.00	£0.00	£0.00	£400.00
13/09/2021	Buckland Brewer History Group	Grant	100708	£200.00	£0.00	£0.00	£200.00
16/09/2021	PKF Littlejohn LLP	External Audit Fee	100709	£200.00	£0.00	£40.00	£240.00
24/09/2021	Royal British Legion	Memorial Wreath	100710	£50.00	£0.00	£0.00	£50.00
24/09/2021	Pip and Stone Ltd	20 Apple Trees etc.	100711	£392.20	£0.00	£18.44	£410.64
29/09/2021	JD Commercial Property Ltd	Advice re Industrial Units	100712	£300.00	£0.00	£60.00	£360.00
29/09/2021	Bridgmans	Drains	100713	£221.05	£0.00	£44.21	£265.26
13/10/2021	P G Blosse	September salary	100714	£542.69	£0.00	£2.54	£545.23
13/10/2021	HMRC	September PAYE	100715	£125.20	£0.00	£0.00	£125.20
13/10/2025	Sarah Stevens	Parish Gardener	100716	£84.00	£0.00	£0.00	£84.00
20/10/2021	Westcountry Rivers Trust	Grant	100717	£100.00	£0.00	£0.00	£100.00
20/10/2021	M Fry	Grounds Maintenance	100718	£250.00	£0.00	£0.00	£250.00
20/10/2021	M J Baker	Grass cutting - playing field	100719	£900.00	£0.00	£0.00	£900.00
22/10/2021	Eon	Electricity	DD	£7.88	£0.00	£0.39	£8.27
21/10/2021	DALC	AGM (David Watson)	100720	£40.00	£0.00	£0.00	£40.00
22/10/2021	Fancy Something Sweet	Fudge for Climate Day	100721	£22.00	£0.00	£0.00	£22.00
02/11/2021	Jane Lowe	Climate Change Day expenses	100722	£50.67	£0.00	£8.02	£58.69
03/11/2021	Buckland Brewer Hall	Hall hire - Climate Change Day	100723	£45.00	£0.00	£0.00	£45.00
08/11/2021	Bridgmans	Interest	100724	£5.96	£0.00	£0.00	£5.96
09/11/2021	Eon	Electricity	DD	£8.14	£0.00	£0.41	£8.55
10/11/2021	P G Blosse	October salary	100725	£500.20	£0.00	£0.00	£500.20
10/11/2021	HMRC	October PAYE	100726	£119.20	£0.00	£0.00	£119.20

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
19/11/2021	Source for Business	Water charges	100728	£14.09	£0.00	£0.00	£14.09
19/11/2021	Michael Vanstone Plant Hire	Road marking, Village Green	100729	£265.00	£0.00	£53.00	£318.00
29/11/2021	Mrs L Layton	Allotment deposits refund	100730	£62.50	£0.00	£0.00	£62.50
29/11/2021	B Banks	Perspex	100731	£33.10	£0.00	£6.62	£39.72
06/12/2021	Eon	Electricity	DD	£17.13	£0.00	£0.86	£17.99
08/12/2021	P G Blosse	November salary	100734	£499.35	£0.00	£0.00	£499.35
08/12/2021	HMRC	November PAYE	100733	£119.20	£0.00	£0.00	£119.20
08/12/2021	Devon Communities Together	Annual membership	100732	£50.00	£0.00	£0.00	£50.00
11/12/2021	Buckland Brewer Short Mat Bowls Club	Reconnect, Rebuild, Recover Grant	100735	£200.00	£0.00	£0.00	£200.00
11/12/2021	1st Woolsey Scouts	Reconnect, Rebuild, Recover Grat	100736	£250.00	£0.00	£0.00	£250.00
11/12/2021	Trevor Mills	Oak tree for Platinum Jubilee	100737	£95.82	£0.00	£16.30	£112.12
14/12/2021	Karen Black	Allotment Deposit Refund	100738	£62.50	£0.00	£0.00	£62.50
11/12/2021	Buckland Brewer Hall	Grant (Insurance)	100739	£1,038.01	£0.00	£0.00	£1,038.01
07/01/2022	Eon	Electricity	DD	£25.02	£0.00	£1.25	£26.27
12/01/2022	P G Blosse	December salary	100740	£644.20	£0.00	£28.80	£673.00
12/01/2022	HMRC	December PAYE	100741	£119.20	£0.00	£0.00	£119.20
12/01/2022	Bridgmans	New gate, Blackhorse Fields	100743	£129.40	£0.00	£25.88	£155.28
12/01/2022	R Cessford	Bunting	100742	£20.00	£0.00	£0.00	£20.00
03/02/2022	Buckland Brewer Methodist Church	Bookings	100744	£280.00	£0.00	£0.00	£280.00
22/02/2022	Eon	Electricity	DD	£25.02	£0.00	£1.25	£26.27
03/02/2022	Citizens Advice	Grant	100745	£50.00	£0.00	£0.00	£50.00
09/02/2022	P G Blosse	January salary	100746	£607.39	£0.00	£0.00	£607.39
09/02/2022	HMRC	January PAYE	100747	£125.20	£0.00	£0.00	£125.20
09/02/2022	Bridgmans	Welepark Fencing	100748	£488.55	£0.00	£97.71	£586.26
14/02/2022	Tracy Cowling	Gloves - litter picking	100749	£24.62	£0.00	£4.93	£29.55
16/02/2022	Torridge Volunteer Cars	Covid Transport Scheme	100750	£42.40	£0.00	£0.00	£42.40
17/02/2022	Source for Business	Water charges	100752	£12.54	£0.00	£0.00	£12.54
09/03/2022	P G Blosse	February salary	100756	£619.30	£0.00	£0.00	£619.30
09/03/2022	HMRC	February PAYE	100757	£148.60	£0.00	£0.00	£148.60
02/03/2022	Buckland Brewer Hall	Fitness Scheme Hall Bookings	100755	£121.00	£0.00	£0.00	£121.00
16/03/2022	Eon	Electricity	DD	£21.80	£0.00	£1.09	£22.89
09/03/2022	Buckland Brewer PCC	Hall hire - F & A 28/2/22	100758	£12.00	£0.00	£0.00	£12.00
11/03/2022	Dash (UK) Ltd	Platinum Jubilee Mugs	100759	£502.50	£0.00	£100.50	£603.00
16/03/2022	SLCC	Annual Conference	100760	£85.00	£0.00	£17.00	£102.00
18/03/2022	Sarah Stevens	Parish Gardener	100761	£84.00	£0.00	£0.00	£84.00
19/03/2022	M Fry	Grass cutting	100762	£130.00	£0.00	£0.00	£130.00
28/03/2022	Buckland Brewer Jubilee Committee	Grant re Platinum Jubilee Events	100763	£500.00	£0.00	£0.00	£500.00

Thornhillhead Moor Account

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
14/04/2021	Hicks & Co.	Management Fee	100144	£3,500.00	£0.00	£700.00	£4,200.00
25/05/2021	C Bird	Grazing Rights	100102	£22.50	£0.00	£0.00	£22.50
10/09/2021	John Coles Contractors Ltd	Tractor and topper	100145	£370.50	£0.00	£74.10	£444.60
09/03/2022	Trevor Coles	Graziers Rights	100146	£1,490.90	£0.00	£0.00	£1,490.90
09/03/2022	C Bird	Graziers Rights	100147	£22.50	£0.00	£0.00	£22.50
09/03/2022	W S Hunkin	Graziers Rights	100148	£75.00	£0.00	£0.00	£75.00
09/03/2022	Tom Cole	Graziers Rights	100149	£360.00	£0.00	£0.00	£360.00
09/03/2022	L Holt	Graziers Rights	100150	£75.00	£0.00	£0.00	£75.00
09/03/2022	S J Andrews	Graziers Rights	100151	£817.50	£0.00	£0.00	£817.50
09/03/2022	N W Bond	Graziers Rights	100152	£26.25	£0.00	£0.00	£26.25
09/03/2022	R Wilson	Graziers Rights	100153	£187.50	£0.00	£0.00	£187.50
09/03/2022	V T J Brown	Graziers Rights	100154	£480.00	£0.00	£0.00	£480.00
09/03/2022	Mrs J Parker	Graziers Rights	100155	£22.50	£0.00	£0.00	£22.50
09/03/2022	Ken Ainsworth	Graziers Rights	100156	£90.00	£0.00	£0.00	£90.00
09/03/2022	Mr R G Hill	Graziers Rights	100157	£15.00	£0.00	£0.00	£15.00
09/03/2022	Steve Beer	Graziers Rights	100158	£30.00	£0.00	£0.00	£30.00