# NEWTON & NOSS PARISH COUNCIL PAYMENTS 2017-18

148.90

| Date | Payee | Cheque | Total | VAT | Clerk's salary/pension: net pay | Clerk's salary/pension: tax/NI | Pension | Payroll | Insurance & Audit | Internet & telephone | postage | stationery & supplies | printer ph'copier | clerk's home | chairman's expenses | misc. & training | hall hire | grass cut | Popes Quay & Footpaths | Pavilion | Trees | play parks | General repairs & maintenance | Grounds Maintenance | Wc cleaning | SWW PilloryHill | Website Office eq & I.T. | Members' expenses/ Travel | Annual Subs | Bishops Court | S.137 Expenses | Other small grants | Village Resources & Halls | Reading Room | Noss Hard | N3P | Butts Park Play Park Project | SHDC Asset Transfer Costs | Transfers to savings | Supporting | line by line X check |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr-17 | WI Community Hall | 2271 | £ 25.00 | | | | | | | | | | | | | | £25.00 | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Newton & Noss Village Hall | 2272 | £ 30.00 | | | | | | | | | | | | | | £30.00 | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2273 | £ 1,234.27 | | **1234.27** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2274 | £ 284.70 | | | **284.70** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | DALC | 2275 | £ 437.91 | £57.68 | | | | | | | | | | | | | | | | | | | | | | | | | **380.23** | | | | | | | | | | | 0.00 |
| | Ivybridge & District Association of Local Councils | 2276 | £ 6.00 | | | | | | | | | | | | | | | | | | | | | | | | | | **6.00** | | | | | | | | | | | 0.00 |
| | RYHA | 2277 | £ 24.00 | £4.00 | | | | | | | | | | | | | | | **20.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | L.Finch | 2278 | £ 60.00 | £10.00 | | | | | | | | | | | | | | | **50.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2279 | **£ 32.00** | | | | | | | | | | | | | | | **32.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | PBS Accounting | 2280 | **£ 3.50** | | | | | **3.50** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | M.Hingston | 2281 | **£ 82.00** | | | | | | | | | | | | | | | | **82.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | River Yealm Regatta | 2282 | £ 75.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | **75.00** | | | | | | | | | 0.00 |
| | South Hams Community and Voluntary Services | 2283 | £ 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | **20.00** | | | | | | | | | 0.00 |
| | Ricoh UK Ltd | 2284 | £ 156.16 | £26.03 | | | | | | | | | **130.13** | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| £2,570.54 | Devon Link Up | 2285 | £ 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | **100.00** | | | | | | | | | 0.00 |
| May-17 | WI Community Hall | 2286 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | WI Community Hall | 2287 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2288 | £ 1,243.66 | | **1243.66** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2289 | £ 291.36 | | | **291.36** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Lee Bray | 2290 | £ 1,101.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **1101.85** | | | 0.00 |
| | PBS Accounting | 2291 | £ 8.25 | | | | | **8.25** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2292 | £ 50.00 | | | | | | | | | | | | | | | **50.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2293 | £ 220.00 | | | | | | | | | | | | | | | | | | | **220.00** | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2294 | **£ 32.00** | | | | | | | | | | | | | | | **32.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | M.Hingston | 2295 | **£ 82.00** | | | | | | | | | | | | | | | | **82.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | L.Finch | 2296 | £ 698.40 | £116.40 | | | | | | | | | | | | | | | | **582.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Post Office Ltd | 2297 | £ 56.00 | | | | | | | | **56.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2298 | £ 22.50 | | | | | | | | | | | | | | | | | | | | | | | | | **22.50** | | | | | | | | | | | | 0.00 |
| | Came and Company | 2299 | £ 978.87 | | | | | | **978.87** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| £4,873.74 | South West Water | 2300 | £ 38.85 | | | | | | | | | | | | | | | | | **38.85** | | | | | | | | | | | | | | | | | | | | 0.00 |
| Jun-17 | The Tilly Institute | 2301 | £ 10.00 | | | | | | | | | | | | | | **10.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Newton & Noss Village Hall | 2302 | £ 30.00 | | | | | | | | | | | | | | **30.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2303 | £ 1,243.66 | | 1243.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2304 | £ 291.36 | | | **291.36** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | IAC | 2305 | £ 180.00 | £30 | | | | | **150.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Devon Communities Together | 2306 | £ 50.00 | | | | | | | | | | | | | | | | | | | | | | | | | | **50.00** | | | | | | | | | | | 0.00 |
| | South West Water | 2307 | £ 17.01 | | | | | | | | | | | | | | | | | | | | | | | **17.01** | | | | | | | | | | | | | | 0.00 |
| | M.Hingston | 2308 | £ 124.00 | | | | | | | | | | | | | | | | **124.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | L.Finch | 2309 | £ 60.00 | £10 | | | | | | | | | | | | | | | **50.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Lee Bray | 2310 | £ 1,383.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **1383.10** | | | 0.00 |
| | South Hams Garden & Property Services | 2311 | £ 32.00 | | | | | | | | | | | | | | | **32.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | The Play Inspection Company Ltd | 2312 | £ 354.00 | £59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **295.00** | | | 0.00 |
| | Flete Gardens | 2313 | £ 13,920.00 | £2,320 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **11600.00** | | | 0.00 |
| | Caloo Ltd | 2314 | £ 28,194.00 | £4,699 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **23495.00** | | | 0.00 |
| | RYHA | 2315 | £ 400.00 | £66.67 | | | | | | | | | | | | | | | | | | | | | | **333.33** | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2316 | £ 36.90 | | | | | | | | **4.69** | **23.75** | | | | | | | | **8.46** | | | | | | | | | | | | | | | | | | | | 0.00 |
| £46,348.55 | Ricoh UK Ltd | 2317 | £ 22.52 | £3.75 | | | | | | | | | **18.77** | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Apr-17 | Reading Room | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | EDF | DD | **£ 10.00** | | | | | | | | | | | | | | | | | **10.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| May-17 | Reading Room | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | B&CE Holdings Ltd | DD | **£ 33.87** | | | | **33.87** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | EDF | DD | **£ 10.00** | | | | | | | | | | | | | | | | | **10.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| Jun-17 | Reading Room | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | EDF | DD | **£ 10.00** | | | | | | | | | | | | | | | | | **10.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **British Telecom-internet** | DD | **£ 86.52** | **14.42** | | | | | | **72.10** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | B&CE Holdings Ltd | DD | **£ 17.06** | | | | **17.06** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **Quarter year balance check** | | **£ 54,080.28** | **7416.95** | **3721.59** | **867.42** | **50.93** | **11.75** | **1128.87** | **72.10** | **60.69** | **23.75** | **148.90** | **0.00** | **0.00** | **0.00** | **145.00** | **146.00** | **408.00** | **659.31** | **0.00** | **220.00** | **0.00** | **0.00** | **333.33** | **17.01** | **0.00** | **22.50** | **436.23** | **0.00** | **195.00** | **0.00** | **0.00** | **120.00** | **0.00** | **2484.95** | **35390.00** | **0.00** | **0.00** | 54080.28 | 54080.28 |
| Jul-17 | WI Community Hall | 2318 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | WI Community Hall | 2319 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2320 | £ 1,243.66 | | **1243.66** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2321 | £ 291.36 | | | **291.36** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | C.Phillipson | 2322 | £ 54.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **54.87** | | | 0.00 |
| | South Hams District Council | 2323 | £ 156.00 | £26 | | | | | | | | | | | | | | | | | | **130.00** | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams District Council | 2324 | £ 156.00 | £26 | | | | | | | | | | | | | | | | | | **130.00** | | | | | | | | | | | | | | | | | 0.00 |
| | M.Grundy | 2325 | £ 144.00 | | | | | | | | | | | | | | | | | | | | | | | | **144.00** | | | | | | | | | | | | 0.00 |
| | Sovereign Design Play Systems | 2326 | £ 60.00 | £10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **50.00** | | | 0.00 |
| | WI Community Hall | 2327 | £ 150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **150.00** | | | | 0.00 |
| | S.Taylor | 2328 | £ 117.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **117.70** | | | | 0.00 |
| | South Hams Garden & Property Services | 2331 | £ 48.00 | | | | | | | | | | | | | | | **48.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | M.Hingston | 2332 | £ 124.00 | | | | | | | | | | | | | | | | **124.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | P.Wheatley | 2333 | £ 34.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **34.87** | | | 0.00 |
| | S.McDonough | 2329 | £ 1,243.66 | | **1243.66** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2330 | £ 291.36 | | | **291.36** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Newton Gardening Services | 2334 | £ 1,992.00 | £332.00 | | | | | | | | | | | | | | | | | | | | **1660.00** | | | | | | | | | | | | | | | | 0.00 |
| | RYHA | 2335 | £ 24.00 | £4.00 | | | | | | | | | | | | | | | **20.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Ricoh UK Ltd | 2336 | £ 140.69 | £23.45 | | | | | | | | | **117.24** | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden and Property Services | 2337 | £ 1,147.00 | | | | | | | | | | | | | | | | | | | | | | **1147.00** | | | | | | | | | | | | | | | 0.00 |
| | M.Hingston | 2338 | £ 124.00 | | | | | | | | | | | | | | | | **124.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| £7,610.17 | NALC | 2339 | £ 17.00 | | | | | | | | | | | | | | | | | | | | | | | | | | **17.00** | | | | | | | | | | | 0.00 |
| Sep-17 | WI Community Hall | 2340 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | WI Community Hall | 2341 | £ 25.00 | | | | | | | | | | | | | | **25.00** | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2342 | £ 1,243.66 | | **1243.66** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | HM Revenue & Customs | 2343 | £ 291.36 | | | **291.36** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | PBS Accountng | 2344 | £ 9.60 | | | | | **9.60** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | RYHA | 2345 | £ 24.00 | £4.00 | | | | | | | | | | | | | | | **20.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South West Water | 2346 | £ 14.45 | | | | | | | | | | | | | | | | | | | | | | | **14.45** | | | | | | | | | | | | | | 0.00 |
| | South West Water | 2347 | £ 29.88 | | | | | | | | | | | | | | | | | **29.88** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | S.McDonough | 2348 | £ 69.99 | | | | | | | **69.99** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2349 | £ 1,301.00 | | | | | | | | | | | | | | | | | | | | | | **1301.00** | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2350 | £ 110.00 | | | | | | | | | | | | | | | | | | | | | **110.00** | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2351 | £ 45.00 | | | | | | | | | | | | | | | | | | | | | **45.00** | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2352 | £ 130.00 | | | | | | | | | | | | | | | | | | | | | **130.00** | | | | | | | | | | | | | | | | | 0.00 |
| | South Hams Garden & Property Services | 2353 | £ 330.00 | | | | | | | | | | | | | | | | | | | | | **330.00** | | | | | | | | | | | | | | | | | 0.00 |
| | AJ Watkinson | 2354 | £ 124.00 | | | | | | | | | | | | | | | | **124.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Yealm Electrical Services Ltd | 2355 | £ 120.00 | | | | | | | | | | | | | | | | | **120.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | RYHA | 2356 | **£ 24.00** | £4.00 | | | | | | | | | | | | | | | **20.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| £4,016.94 | RBL Yealm Branch | 2357 | £ 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | **100.00** | | | | | | | | | 0.00 |
| Jul-17 | B & C E Financial Services Ltd | DD | **£ 17.06** | | | | **17.06** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | EDF | DD | **£ 12.00** | | | | | | | | | | | | | | | | | **12.00** | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Reading Room | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | **British Telecom-telephone charges** | DD | **£ 119.02** | **19.84** | | | | | | **99.18** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Aug-17 | EDF | DD | **£ 12.00** | | | | | | | | | | | | | | | | | **12.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Reading Room | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | B & C E Financial Services Ltd | DD | **£ 17.06** | | | | **17.06** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **Hoot Hosting** | DD | **£ 20.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **20.00** | | | | 0.00 |
| Sep-17 | **EDF** | DD | **£ 12.00** | | | | | | | | | | | | | | | | | **12.00** | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **Hoot Hosting** | DD | **£ 20.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **20.00** | | | | 0.00 |
| | **British Telecom-broadband charges** | DD | **£ 86.52** | **14.42** | | | | | | **72.10** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **Reading Room** | SO | **£ 40.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **40.00** | | | | | | 0.00 |
| | B & C E Financial Services Ltd | DD | **£ 17.06** | | | | **17.06** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **Half year balance check** | | **£ 66,160.11** | **7880.66** | **7452.57** | **1741.50** | **102.11** | **21.35** | **1128.87** | **313.37** | **60.69** | **23.75** | **266.14** | **0.00** | **0.00** | **0.00** | **245.00** | **194.00** | **840.00** | **845.19** | **0.00** | **480.00** | **2275.00** | **2448.00** | **333.33** | **31.46** | **144.00** | **22.50** | **453.23** | **0.00** | **295.00** | **0.00** | **0.00** | **240.00** | **0.00** | **2847.52** | **35474.87** | **0.00** | **0.00** | **66160.11** | 66160.11 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Oct-17 | Newton & Noss Village Hall | 2358 | £ 30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | Newton & Noss Village Hall | 2359 | £ 30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2360 | £ 1,243.66 | | 1243.66 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2361 | £ 291.36 | || 291.36 |||||||||||||||||||||||||||||||||| 0.00 |
| | AJ Watkinson | 2362 | £ 124.00 | |||||||||||||| 124.00 ||||||||||||||||||||| 0.00 |
| | Newton Gardening Services | 2363 | £ 90.00 | £ 15.00 |||||||||||||||||| 75.00 ||||||||||||||||| 0.00 |
| | L.Finch | 2364 | £ 60.00 | £ 10.00 |||||||||||||| 50.00 ||||||||||||||||||||| 0.00 |
| | S.McDonough | 2365 | £ 32.04 | £ 5.33 ||||||||||||||||| 26.71 |||||||||||||||||| 0.00 |
| | PBS Accounting | 2366 | £ 8.70 | |||| 8.70 |||||||||||||||||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2367 | £ 75.00 | ||||||||||||||| 20.00 |||||||||||||||| 55.00 ||| 0.00 |
| £1,984.76 | South Hams Garden & Property Services | 2368 | £ 2,389.00 | ||||||||||||||||||| 2389.00 |||||||||||||||| 0.00 |
| | Ricoh UK Ltd | 2369 | £ 18.18 | £3.03 |||||||| 15.15 ||||||||||||||||||||||||||| 0.00 |
| | Newton & Noss Village Hall | 2370 | £ 100.00 | |||||||||||||||||||||||||||| 100.00 ||||||| 0.00 |
| | Royal British Legion | 2371 | £ 125.00 | |||||||||||||||||||||||||| 125.00 ||||||||| 0.00 |
| | Newton Ferrers PTFA | 2372 | £ 75.00 | |||||||||||||||||||||||||| 75.00 ||||||||| 0.00 |
| | RYDA | 2373 | £ 35.00 | |||||||||||||||||||||||||| 35.00 ||||||||| 0.00 |
| | J.Green | 2374 | £ 11.25 | ||||||||||||||||||||||| 11.25 |||||||||||| 0.00 |
| | RYHA | 2375 | £ 400.00 | £66.67 |||||||||||||||||||| 333.33 ||||||||||||||| 0.00 |
| | S.McDonough | 2376 | £ 28.95 | ||||||||||||||||| 28.95 |||||||||||||||||| 0.00 |
| £5,179.14 | S.McDonough | 2377 | £ 12.00 | ||||||||||||||||||||||||||||||| 12.00 |||| 0.00 |
| Nov-17 | WI Community Hall | 2378 | £ 25.00 | |||||||||||| 25.00 ||||||||||||||||||||||| 0.00 |
| | Newton & Noss Village Hall | 2379 | £ 30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2380 | £ 1,243.66 | | 1243.66 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2381 | £ 291.36 | || 291.36 |||||||||||||||||||||||||||||||||| 0.00 |
| | Lee Bray | 2382 | £ 312.50 | ||||||||||||||||||||||||||||||| 312.50 |||| 0.00 |
| | AJ Watkinson | 2383 | £ 128.99 | |||||||||||||| 128.99 ||||||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2384 | £ 1,054.00 | ||||||||||||||||||| 1054.00 |||||||||||||||| 0.00 |
| | Grant Thornton UK LLP | 2385 | £ 360.00 | £60 |||| 300.00 ||||||||||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2386 | £ 19.99 | ||||||| 19.99 |||||||||||||||||||||||||||| 0.00 |
| £3,586.50 | Post Office Ltd | 2387 | £ 121.00 | |||||| 121.00 ||||||||||||||||||||||||||||| 0.00 |
| | WI Community Hall | 2388 | £ 30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | WI Community Hall | 2389 | £ 30.00 | |||||||||||||||||||||||||| 30.00 ||||||||| 0.00 |
| | Newton & Noss Village Hall | 2390 | £ 30.00 | |||||||||||||||||||||||||| 30.00 ||||||||| 0.00 |
| | A.Cooper | 2391 | £ 42.30 | ||||||||||||||||||||||| 42.30 |||||||||||| 0.00 |
| | J.Green | 2392 | £ 12.50 | ||||||||||||||||||||||| 12.50 |||||||||||| 0.00 |
| | Flete Gardens | 2393 | £ 660.00 | £110 ||||||||||||||||| 550.00 |||||||||||||||||| 0.00 |
| | Citizens Advice South Hams | 2394 | £ 100.00 | |||||||||||||||||||||||||| 100.00 ||||||||| 0.00 |
| | C.Phillipson | 2395 | £ 35.50 | ||||||||||||||||||||||||||||||| 35.50 |||| 0.00 |
| | PDSA | 2396 | £ 100.00 | |||||||||||||||||||||||||| 100.00 ||||||||| 0.00 |
| | RYHA | 2397 | £ 24.00 | £4 |||||||||||||| 20.00 ||||||||||||||||||||| 0.00 |
| | L.Finch | 2398 | £ 60.00 | £10 |||||||||||||| 50.00 ||||||||||||||||||||| 0.00 |
| | South West Water | 2399 | £ 8.72 | ||||||||||||||| 8.72 |||||||||||||||||||| 0.00 |
| | SLCC | 2400 | £ 165.00 | |||||||||||||||||||||||| 165.00 ||||||||||| 0.00 |
| £1,380.02 | A.J.Watkinson | 2401 | £ 82.00 | |||||||||||||| 82.00 ||||||||||||||||||||| 0.00 |
| Dec-17 | Newton & Noss Village Hall | 2402 | £ 30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2403 | £ 1,243.86 | | 1243.86 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2404 | £ 291.16 | || 291.16 |||||||||||||||||||||||||||||||||| 0.00 |
| | CPRE | 2405 | £ 36.00 | |||||||||||||||||||||||| 36.00 ||||||||||| 0.00 |
| | South Hams District Council | 2406 | £ 133.80 | £22.30 ||||||||||||||||||||||||||||||| 111.50 |||| 0.00 |
| | South Hams District Council | 2407 | £ 127.89 | £10.61 ||||||||||||||||||||||||||||||| 117.28 |||| 0.00 |
| | South Hams District Council | 2408 | £ 193.14 | £27.61 ||||||||||||||||||||||||||||||| 165.53 |||| 0.00 |
| | South West Water | 2409 | £ 16.95 | ||||||||||||||||||||| 16.95 |||||||||||||| 0.00 |
| | SLCC Enterprises Ltd | 2410 | £ 36.00 | £6.00 ||||||||||| 30.00 |||||||||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2411 | £ 604.50 | ||||||||||||||||||| 604.50 |||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2412 | £ 180.00 | |||||||||||||||||| 180.00 ||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2413 | £ 65.00 | |||||||||||||||||| 65.00 ||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2414 | £ 15.00 | ||||||||||||||| 15.00 |||||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2415 | £ 150.00 | ||||||||||||||||| 150.00 |||||||||||||||||| 0.00 |
| £ 3,972.47 | Groundwork UK | 2416 | £ 849.17 | ||||||||||||||||||||||||||||||| 849.17 |||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| Oct-17 | B & C E Financial Services Ltd | DD | £ 17.06 | ||| 17.06 ||||||||||||||||||||||||||||||||| 0.00 |
| | EDF | DD | £ 12.00 | ||||||||||||||| 12.00 |||||||||||||||||||| 0.00 |
| | Hoot Hosting | DD | £ 20.00 | ||||||||||||||||||||||||||||||| 20.00 |||| 0.00 |
| | Reading Room | SO | £ 40.00 | ||||||||||||||||||||||||||||| 40.00 |||||| 0.00 |
| | BT-telephone | DD | £ 127.25 | 21.21 ||||| 106.04 |||||||||||||||||||||||||||||| 0.00 |
| Nov-17 | EDF | DD | £ 12.00 | ||||||||||||||| 12.00 |||||||||||||||||||| 0.00 |
| | Reading Room | SO | £ 40.00 | ||||||||||||||||||||||||||||| 40.00 |||||| 0.00 |
| | Hoot Hosting | DD | £ 20.00 | ||||||||||||||||||||||||||||||| 20.00 |||| 0.00 |
| Dec-17 | EDF | DD | £ 10.00 | ||||||||||||||| 10.00 |||||||||||||||||||| 0.00 |
| | Reading Room | SO | £ 40.00 | ||||||||||||||||||||||||||||| 40.00 |||||| 0.00 |
| | British Telecom-internet | DD | £ 87.60 | 14.60 ||||| 73.00 |||||||||||||||||||||||||||||| 0.00 |
| | Hoot Hosting | DD | £ 20.00 | ||||||||||||||||||||||||||||||| 20.00 |||| 0.00 |
| | B & C E Financial Services Ltd | DD | £ 17.06 | ||| 17.06 ||||||||||||||||||||||||||||||||| |
| | B & C E Financial Services Ltd | DD | £ 17.06 | ||| 17.06 ||||||||||||||||||||||||||||||||| 0.00 |
| | Three quarter year balance check | | £ 80,758.27 | 8267.02 | 11183.75 | 2615.38 | 153.29 | 30.05 | 1428.87 | 492.41 | 181.69 | 43.74 | 281.29 | 0.00 | 0.00 | 30.00 | 420.00 | 194.00 | 1294.99 | 922.91 | 0.00 | 1235.66 | 2595.00 | 6495.50 | 666.66 | 48.41 | 144.00 | 88.55 | 654.23 | 0.00 | 790.00 | 0.00 | 100.00 | 360.00 | 0.00 | 4511.00 | 35529.87 | 0.00 | 0.00 | 80758.27 | 80758.27 |
| Jan-18 | Newton & Noss Village Hall | 2417 | £30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2418 | £1,243.66 | | 1243.66 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2419 | £291.36 | || 291.36 |||||||||||||||||||||||||||||||||| 0.00 |
| | AJ Watkinson | 2420 | £82.00 | |||||||||||||| 82.00 ||||||||||||||||||||| 0.00 |
| | RYHA | 2421 | £12.00 | £2.00 |||||||||||||| 10.00 ||||||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2422 | £764.50 | ||||||||||||||||||| 764.50 |||||||||||||||| 0.00 |
| £2,493.52 | South Hams Garden & Property Services | 2423 | £70.00 | ||||||||||||||||| 70.00 |||||||||||||||||| 0.00 |
| Feb-18 | Newton & Noss Village Hall | 2424 | £30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | S.McDonough | 2425 | £1,515.66 | | £1,515.66 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2426 | £474.56 | || 474.56 |||||||||||||||||||||||||||||||||| 0.00 |
| | Newton & Noss Parish Council | 2427 | £4,000.00 | |||||||||||||||||||||||||||||||||| 4000.00 || 0.00 |
| | RYHA | 2428 | £12.00 | £2.00 |||||||||||||| 10.00 ||||||||||||||||||||| 0.00 |
| | The Information commissioner | 2429 | £35.00 | |||||||||||||||||||||||| 35.00 ||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2430 | £432.00 | ||||||||||||||||||| 432.00 |||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2431 | £20.00 | |||||||||||||||||| 20.00 ||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2432 | £35.00 | |||||||||||||||||| 35.00 ||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2433 | £210.00 | |||||||||||||||||| 210.00 ||||||||||||||||| 0.00 |
| | AJ Watkinson | 2434 | £82.00 | |||||||||||||| 82.00 ||||||||||||||||||||| 0.00 |
| £6,854.92 | PBS Accounting | 2435 | £ 8.70 | |||| 8.70 |||||||||||||||||||||||||||||||| 0.00 |
| Mar-18 | S.McDonough | 2436 | £34.97 | |||||||||||||||||||||||||||||||| 34.97 ||| 0.00 |
| | South West Water | 2437 | £20.36 | ||||||||||||||| 20.36 |||||||||||||||||||| 0.00 |
| | M.Carruthers | 2438 | £208.00 | |||||||||||||||||| 208.00 ||||||||||||||||| 0.00 |
| | South West Water | 2439 | £14.08 | ||||||||||||||||||||| 14.08 |||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2440 | £554.50 | ||||||||||||||||||| 554.50 |||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2441 | £15.00 | ||||||||||||||||| 15.00 |||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2442 | £15.00 | |||||||||||||||||| 15.00 ||||||||||||||||| 0.00 |
| | South Hams Garden & Property Services | 2443 | £210.00 | |||||||||||||| 210.00 ||||||||||||||||||||| 0.00 |
| | Natural Solutions Co Ltd | 2444 | £197.40 | £32.90 |||||||||||||| 164.50 ||||||||||||||||||||| 0.00 |
| | WI Community Hall | 2445 | £30.00 | |||||||||||| 30.00 ||||||||||||||||||||||| 0.00 |
| | AJ Watkinson | 2446 | £82.00 | |||||||||||||| 82.00 ||||||||||||||||||||| 0.00 |
| | S.McDonough | 2447 | £1,243.66 | | 1243.66 ||||||||||||||||||||||||||||||||||| 0.00 |
| | HM Revenue & Customs | 2448 | £291.36 | || 291.36 |||||||||||||||||||||||||||||||||| 0.00 |
| | EJ Sanford | 2449 | £236.60 | |||||||||||||||||||||||||||||||| 236.60 ||| 0.00 |
| £3,162.93 | AJ Watkinson | 2450 | £10 | |||||||||||||| 10.00 ||||||||||||||||||||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| | | | | |||||||||||||||||||||||||||||||||||| 0.00 |
| £537.96 | | | | |||||||||||||||||||||||||||||||||||| 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Jan-18 | Reading Room | SO | £ 40.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 40.00 | | | | | | | 0.00 |
| | EDF | DD | £ 10.00 | | | | | | | | | | | | | | | | | 10.00 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Hoot Hosting | DD | £ 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20.00 | | | | | 0.00 |
| | B & C E Financial Services Ltd | DD | £ 17.06 | | | | 17.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | British Telecom-telephone charges | DD | £ 132.38 | 22.06 | | | | | | 110.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Feb-18 | Reading Room | SO | £ 40.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 40.00 | | | | | | | 0.00 |
| | Hoot Hosting | DD | £ 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20.00 | | | | | 0.00 |
| | EDF | DD | £10 | | | | | | | | | | | | | | | | | 10.00 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Ricoh UK Ltd | DD | £ 165.85 | 27.64 | | | | | | | | | 138.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Mar-18 | Reading Room | SO | £ 40.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 40.00 | | | | | | | 0.00 |
| | British Telecom Internet | DD | £ 84.96 | 14.16 | | | | | | 70.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | Hoot Hosting | DD | £20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20.00 | | | | | 0.00 |
| | B & C E Financial Services Ltd | DD | £ 17.06 | | | | 17.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| £172.02 | EDF | DD | £ 10.00 | | | | | | | | | | | | | | | | | 10.00 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | £ 93,896.95 | 8367.78 | 15186.73 | 3672.66 | 187.41 | 38.75 | 1428.87 | 673.53 | 181.69 | 43.74 | 419.50 | 0.00 | 0.00 | 30.00 | 510.00 | 194.00 | 1945.49 | 973.27 | 0.00 | 1320.66 | 3083.00 | 8246.50 | 666.66 | 62.49 | 144.00 | 88.55 | 689.23 | 0.00 | 790.00 | 0.00 | 100.00 | 480.00 | 0.00 | 4571.00 | 35801.44 | 0.00 | 4000.00 | 93896.95 | 93896.95 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | £ 93,896.95 | £8,367.78 | ######## | £3,672.66 | £187.41 | £38.75 | £1,428.87 | £673.53 | £181.69 | £43.74 | 419.50 | £0.00 | £0.00 | £30.00 | £510.00 | £194.00 | £1,945.49 | £973.27 | £0.00 | £1,320.66 | £3,083.00 | £8,246.50 | £666.66 | £62.49 | £144.00 | £88.55 | £689.23 | £0.00 | £790.00 | £0.00 | £100.00 | £480.00 | £0.00 | £4,571.00 | £35,801.44 | £0.00 | 4000.00 | 93896.95 | 93896.95 |
| | x check (s/be zero) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |

**Staff costs**

Net pay, tax, national insurance,pension 19046.80 **BOX 4** 19046.80

**All other payments**

| | | | | |
|---|---|---|---|---|
| Payments | | | £ 93,896.95 | |
| **less staff costs** | | £ 19,046.80 | 74850.15 | |
| less £4000 transfer to Unity Trust Account | | £4,000 | 70850.15 | |
| **less cancelled cheques** | | | | |
| F.Holt 23Feb 2017 | 2245 | £ 20.00 | 70830.15 | 70830.15 **BOX 6** |

**CHEQUES o/s total £**

| | | | |
|---|---|---|---|
| **M.Carruthers** | 2438 | £208 | |
| **Natural Solutions Co Ltd** | 2444 | £197.40 | |
| **WI Community Hall** | 2445 | £30 | |
| | | | **£435.40** |

**£4000 transfer to Unity Trust Savings A/C**

| | | |
|---|---|---|
| **Annual Return 2017-18** | **Box 4** | **£ 19,046.80** |
| | **Box 6** | **£ 70,830.15** |
| | **Total** | **£ 89,876.95** |