| s137 | statement | date | cheque # | paid to | description | Total | VAT | staff costs |
|---|---|---|---|---|---|---|---|---|
| | yes | 11/04/2017 | 1103 | DALC | subscription | £167.06 | £22.11 | |
| s137 | yes | 11/04/2017 | 1104 | Exjet Services | drain clearance | £408.00 | £68.00 | |
| | yes | 11/04/2017 | 1105 | SHDC | 2016/17 payroll service | £120.00 | £20.00 | |
| | yes | 11/04/2017 | 1106 | Clerk | Salary & pension March 2017 | £346.10 | | £346.10 |
| | yes | 11/04/2017 | 1107 | HMRC (Post Off | PAYE March 2017 | £7.20 | | £7.20 |
| | yes | 11/04/2017 | 1108 | S Rowdon | March cemetery cut & churchyard all over cut | £186.00 | | |
| | yes | 11/04/2017 | 1109 | ICCM | annual registration | £90.00 | | |
| | yes | 11/04/2017 | direct debit | ICO | annual registration | £35.00 | | |
| | yes | 11/04/2017 | 1110 | Came & Compa | Parish Insurance 207/18, first of three year agreem | £275.00 | | |
| | y | 09/05/2017 | 1111 | Garra Delta Limi | Internet domain services 2014-16 (replaces lost & cancelled 1090) | | | |
| | y | 09/05/2017 | 1112 | S Rowden | cemetery cut 12/4 and churchyard cuts 12/4 & 18/4 | £169.00 | | |
| | y | 09/05/2017 | 1113 | Clerk | Salary April 2017, overtime March 2017, pension | £515.04 | | £515.04 |
| | y | 09/05/2017 | 1114 | HMRC | PAYE April 2017 | £35.40 | | £35.40 |
| | yes | 09/05/2017 | 1115 | Tor2 Signs | Safety signs for cemetery | £181.68 | £30.28 | |
| | y | 06/06/2017 | 1116 | ICCM | Cemetery Management Training Course | £156.00 | £26.00 | |
| | y | 06/06/2017 | 1117 | A Marshall | 2016-17 Internal Audit | £169.80 | | |
| | yes | 06/06/2017 | 1118 | Clerk | Office expenses reimbursement | £58.46 | £6.42 | |
| | yes | 06/06/2017 | 1119 | HMRC | PAYE May 2017 | £17.40 | | £17.40 |
| | yes | 06/06/2017 | 1120 | Clerk | Salary May 2017 & pension May 2017 | £446.49 | | £446.49 |
| | y | 06/06/2017 | 1121 | S Rowden | Churchyard & Cemetery cuts May 2017 | £236.00 | | |
| | y | 04/07/2017 | 1122 | Blackawton Villa | Hall hire January to June 2017 | £90.00 | | |
| | na | 04/07/2017 | 1123 | | destroyed | | | |
| s137 | | 04/07/2017 | 1124 | L Joyce | Tea, coffee, refreshments for APM | £16.99 | | |
| | na | | 1125 | | destroyed | | | |
| | y | 06/07/2017 | 1126 | HMRC | PAYE June 2017 | £17.60 | | £17.60 |
| | y | 04/07/2017 | 1127 | Parishioner | Re-imbursement for night landing site planning app | £97.50 | | |
| | na | | 1128 | | destroyed | | | |
| s137 | y | 06/07/2017 | 1129 | The George Inn | APM canape and wine | £119.10 | | |
| | y | 04/07/2017 | 1130 | Clerk | June 2017 salary and pension | £446.29 | | £446.29 |
| | y | 05/09/2017 | 1131 | S Rowdon | June cuts of cemetery & churchyard | £169.00 | | |
| | y | 05/09/2017 | 1131 | S Rowdon | July Cuts of Cemetery and Churchyard | £145.00 | | |
| | y | 05/09/2017 | 1132 | Clerk | July Salary, pension & Transp. Code overtime | £540.35 | | £540.35 |
| | y | 05/09/2017 | 1133 | HMRC | PAYE July 2017 | £40.20 | | £40.20 |
| | y | 05/09/2017 | 1132 | Clerk | August salary and pension | £446.29 | | £446.29 |
| | y | 05/09/2017 | 1133 | HMRC | August PAYE | £17.60 | | £17.60 |
| | y | 05/09/2017 | 1131 | S Rowden | August cuts of Cemetery and churchyard | £183.00 | | |
| | y | 05/09/2017 | 1134 | Allwood of Totne | refixing Memorial | £42.00 | £7.00 | |
| | y | 03/10/2017 | 1135 | Clerk | September salary & pension | £446.49 | | £446.49 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | y | 03/10/2017 | 1136 | HMRC | PAYE September 2017 | £17.40 | | £17.40 |
| | y | 03/10/2017 | 1137 | Grant Thornton | External Audit 2016/17 | £120.00 | £20.00 | |
| | y | 03/10/2017 | 1138 | Clerk | CE04 Office expenses reimbursement | £98.38 | £15.16 | |
| | y | 07/11/2017 | 1139 | S Rowdon | Cemetery & churchyard September | £165.00 | | |
| | y | 07/11/2017 | 1140 | HMRC | PAYE October 2017 | £17.40 | | £17.40 |
| | y | 07/11/2017 | 1141 | Clerk | CE 05 Reimbursement noticeboard, plaque, office | £102.48 | £13.78 | |
| | y | 07/11/2017 | 1141 | Clerk | Salary and pension Oct 2017 | £442.82 | | £442.82 |
| | y | 07/11/2017 | 1142 | The George Inn | Reimbursement ICCM refreshments | £67.50 | | |
| | y | 07/11/2017 | 1139 | S Rowden | Cemetery & churchyard October | £85.00 | | |
| | y | 07/11/2017 | 1143 | D Griffiths | Churchyard wall vegetation & maintenance, cemetery sign & noticeboard acrylic installation, | £600.00 | | |
| s137 | y | 06/12/2017 | 1144 | Private | Remembrance wreath reimbursement | £25.00 | | |
| | y | 06/12/2017 | 1145 | Blackawton Villa | Hire July & Sept-Nov | £60.00 | | |
| | y | 06/12/2017 | 1146 | S Rowden | Churchyard all over cut November | £84.00 | | |
| | | | 1147 | | written in error destroyed | | | |
| | y | 06/12/2017 | 1148 | HMRC | PAYE November 2017 | £17.40 | | £17.40 |
| | y | 06/12/2017 | 1149 | Clerk | Salary & pension November 2017 | £446.49 | | £446.49 |
| | y | 09/01/18 | 1150 | Clerk | Salary December & Pension December | £446.29 | | £446.29 |
| | y | 09/01/18 | 1151 | HMRC | PAYE December 2017 | £17.60 | | £17.60 |
| | y | 09/01/18 | 1152 | Clerk | CE06 reimbursement office expenses | £58.69 | 7.63 | |
| | y | 09/01/18 | 1153 | Clerk | Pension April,October | £9.17 | | £9.17 |
| | y | 23/01/18 | 1154 | private | re-imbursement for night landing site volunteers' re | £26.44 | | |
| | y | 06/02/18 | 1155 | Garra Delta Limi | Community website domain services | £37.40 | 6.23 | |
| | | 06/02/18 | 1156 | Kingsbridge Wel | Community website deposit | £300.00 | | |
| | y | 06/02/18 | 1157 | Clerk | Clark salary & pension January | £446.49 | | £446.49 |
| | y | 06/02/18 | 1158 | HMRC | PAYE January | £17.40 | | £17.40 |
| s137 | y | 06/03/18 | 1159 | MAT Electrics | Night landing site aerial and new power supply | £7,970.72 | 1,328.45 | |
| | y | 06/03/18 | 1160 | Westdown Farm | Cemetery Hedge cutting | £54.00 | 9.00 | |
| | y | 06/03/18 | 1161 | SHDC | TAP Weed spraying | £126.00 | 21.00 | |
| | y | 06/03/18 | 1162 | Clerk | Salary February 2018 | £554.30 | | £554.30 |
| | y | 06/03/18 | 1163 | HMRC | February 2018 | £43.80 | | £43.80 |
| | y | 06/03/18 | 1164 | Clerk | CE07 Reimbursement Feb phone & stamps | £52.70 | 7.66 | |
| | **Total payments** | | | | | **£18,946.91** | **£1,608.72** | **£5,799.01** |

**Receipts**

| statement | date | from | description | Total | VAT | precept |
|---|---|---|---|---|---|---|
| y | 08/04/2017 | Parishioner | Interment in Section E Cemetery | £180.00 | | |
| y | 10/04/2017 | Lloyds bank | Interest | £1.72 | | |
| y | 19/04/2017 | SHDC | 1st precept instalment | £8,732.50 | | £8,732.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| y | 19/04/2017 | SHDC | Council Tax Support Grant | £535.00 | | |
| y | 09/05/2017 | Lloyds bank | Interest | £1.75 | | |
| y | 17/05/2017 | ICCM | Pro-rata 2016/17 subscription refund | £60.00 | | |
| yes | 01/06/2017 | Parishioner | Night landing site earmarked funds held by PC | £3,080.10 | | |
| y | 07/06/2017 | Parishioner | Memorial inscription | £60.00 | | |
| y | 09/06/2017 | Lloyds bank | Interest | £1.99 | | |
| y | 10/07/2017 | Lloyds bank | Interest | £2.04 | | |
| y | 14/07/2017 | Parishioner | Night landing site donation – earmarked | £150.00 | | |
| y | 09/08/2017 | Lloyds bank | Interest | £1.94 | | |
| y | 23/08/2017 | Allwood | interment | £125.00 | | |
| y | 31/08/2017 | Allwood | interment | £125.00 | | |
| y | 06/09/2017 | Allwood | interment | £500.00 | | |
| y | 11/09/2017 | Lloyds bank | Interest | £2.13 | | |
| y | 13/09/2017 | SHDC | 2nd precept instalment | £8,732.50 | | £8,732.50 |
| y | 26/09/2017 | Parishioner | Exclusive right of burial | £125.00 | | |
| y | 09/10/2017 | Lloyds bank | Interest | £2.08 | | |
| y | 09/11/2017 | Lloyds bank | Interest | £2.31 | | |
| y | 20/10/2017 | Private | Inscription | £40.00 | | |
| y | 27/10/2017 | ICCM | Refreshments July 2017 course reimbursement | £76.50 | | |
| y | 23/11/2017 | Parishioner | Night landing site donation – earmarked | £30.00 | | |
| y | 24/11/2017 | Wormcharming | Night landing site donation – earmarked | £211.74 | | |
| y | 11/12/2017 | Lloyds bank | Interest | £2.35 | | |
| y | 09/01/2018 | lloyds bank | Interest | £2.10 | | |
| y | 05/02/2018 | Wormcharming | Defibrillator | £50.00 | | |
| y | 09/02/2018 | Lloyds bank | Interest | £2.23 | | |
| y | 09/02/2018 | HMRC | refund of overpaid PAYE tax | £237.60 | | |
| y | 30/01/2018 | DALC | Transparency Code Grant | £523.55 | | |
| y | 09/03/2018 | Lloyds bank | Interest | £2.01 | | |
| y | 21/03/2018 | DAAT | Night landing site grant | £3,294.37 | | |
| **Total Receipts** | | | | **£26,893.51** | **£0.00** | **£17,465.00** |

| | |
|---|---|
| **2017/18 Balance** | **£7,946.60** |
| **Brought forward** | **£38,646.98** |
| **Total Balance** | **£46,593.58** |

s.137 total 3863.46

| office expenses | village hall hire | insurance professional fees | council expenses | council asset maintenance | parish maintenance |
|---|---|---|---|---|---|
| | | | £144.95 | | |
| | | | | | £340.00 |
| £100.00 | | | | | |
| | | | | £60.00 | £126.00 |
| | | | £90.00 | | |
| | | | £35.00 | | |
| | | £275.00 | | | |
| | | | | £60.00 | £109.00 |
| | | | | £151.40 | |
| | | | £130.00 | | |
| | | £169.80 | | | |
| £46.04 | | | | £6.00 | |
| | | | | 120 | £116.00 |
| | £90.00 | | | | |
| | | | | 60 | £109.00 |
| | | | | 120 | £25.00 |
| | | | | 60 | £123.00 |
| | | | | 35 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | £100.00 | | | |
| £83.22 | | | | | | |
| | | | | | 60 | £105.00 |
| £14.07 | | | | £8.93 | 65.7 | |
| | | | | £67.50 | | |
| | | | | | 60 | £25.00 |
| | | | | | | £600.00 |
| | £60.00 | | | | | |
| | | | | | | £84.00 |
| £51.06 | | | | | | |
| £31.17 | | | | | | |
| £300.00 | | | | | | |
| | | | | | 45.00 | |
| | | | | | | 105 |
| £45.04 | | | | | | |
| **£670.60** | **£150.00** | **£275.00** | **£269.80** | **£476.38** | **£903.10** | **£1,867.00** |
| | | | | | 600 | |

**cemetery** **bank interest** **grants** **misc**

£180.00

£1.72

| | | | | |
|---|---|---|---|---|
| | | £535.00 | | |
| | £1.75 | | | |
| | | | £60.00 | |
| | | | £3,080.10 | |
| £60.00 | | | | |
| | £1.99 | | | |
| | £2.04 | | | |
| | | | £150.00 | |
| | £1.94 | | | |
| £125.00 | | | | |
| £125.00 | | | | |
| £500.00 | | | | |
| | £2.13 | | | |
| | | | | |
| £125.00 | | | | |
| | £2.08 | | | |
| | £2.31 | | | |
| £40.00 | | | | |
| | | | £76.50 | |
| | | | £30.00 | |
| | | | £211.74 | |
| | £2.35 | | | |
| | £2.10 | | | |
| | | | £50.00 | |
| | £2.23 | | | |
| | | | £237.60 | |
| | | £523.55 | | |
| | £2.01 | | | |
| | | £3,294.37 | | |
| **£1,155.00** | **£24.65** | **£4,352.92** | **£3,895.94** | bvgfd |

| community & employment | all other payments |
| --- | --- |
| £16.99 | |
| £97.50 | |
| £119.10 | |

| | | |
|---|---|---|
| £25.00 | | |
| | 26.44 | |
| | 6642.27 | |
| **£258.59** | **£6,668.71** | -18946.9 |