|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier | Reason | Payments (over £100\*) | VAT paid | Receipt | Balance |
| B/fwd |  |  |  |  |  | 4851.21 |
| 03/04/2019 | P Tonkin | Cemetery/green maintenance | 115.00\* |  |  | 4466.21 |
| 08/04/2019 | Hatsahead | Website ad fee |  |  | 15.00 | 4481.21 |
| 12/04/2019 | Winksworth | Website ad fee |  |  | 15.00 | 4496.21 |
| 13/04/2019 | Exeter Sewing | Website ad fee |  |  | 15.00 | 4511.21 |
| 24/04/2019 | Play safety | Maintenance/safety check | 111.60\* |  |  | 4399.61 |
| 24/04/2019 | Clerk Sals | Salary | 140.57\* |  |  | 4259.04 |
| 26/04/2019 | Precept | TDC |  |  | 3057.33 | 7201.37 |
| 26/04/2019 | HMRC | Clerk Paye | 100.22\* |  |  | 7101.55 |
| 29/04/2019 | Mitchells | Cemetery fee |  |  | 330.00 | 7431.51 |
| 01/05/2019 | SWWA | Cemetery water rates | 26.97\* |  |  | 7419.18 |
| 02/05/2019 | VAT refund | VAT Refund |  |  | 456.72 | 7875.90 |
| 17/05/2019 | Transfer | Transfer to reserve a/c | 400.00\* |  |  | 7475.90 |
| 17/05/2019 | To PCOWG | Pynes Orchard Fund | 500.00\* |  |  | 6975.90 |
| 17/05/2019 | To WMWG | Weir Meadow Fund | 500.00\* |  |  | 6475.90 |
| 20/05/2019 | P Tonkin | Cemetery/ green maintenance | 115.00\* |  |  | 6360.90 |
| 22/05/2019 | Fine Memorials | Cemetery memorial fee |  |  | 91.00 | 6451.90 |
| 23/05/2019 | Clerks Salary | Salary | 140.57\* |  |  | 6311.33 |
| 03/06/2019 | Alison Marshall | Auditor annual payment | 157.20\* |  |  | 6154.13 |
| 05/06/2019 | BT website | Website quarterly cost | 28.80\* |  |  | 6125.33 |
| 10/06/2019 | Came Ins | Annual Insurance payment | 419.53\* |  |  | 5705.80 |
| 11/06/2019 | Orchard Memorial | Cemetery memorial fee |  |  | 94.00 | 5799.80 |
| 21/06/2019 | Clerks Salary | Salary | 140.37\* |  |  | 5544.43 |
| 21/06/2019 | Came insurance | Annual insurance addition | 11.09 |  |  | 5533.34 |
| 21/06/2019 | K Blundell/Allot | Allotment rent |  |  | 27.00 | 5560.34 |
| 24/06/2019 | D Black/Allotment | Allotment rent |  |  | 27.00 | 5587.34 |
| 24/06/2019 | J Houghton | Allotment rent |  |  | 27.00 | 5614.34 |
| 28/06/2019 | Ide School/Allot | Allotment rent |  |  | 27.00 | 5641.34 |
| 01/07/2019 | C Tysoe/Allot | Allotment ret |  |  | 27.00 | 5668.34 |
| 01/07/2019 | Tonkin/Cemetery | Cemetery/green maintenance fee | 115.00\* |  |  | 5553.34 |
| 01/07/2019 | Water | Cemetery water rates | 12.34 |  |  | 5541.00 |
| 01/07/2019 | bank | reconciliation |  |  |  | 5541.00 |
| 03/07/2019 | DALC course | Course for councillor Tysoe | 60.00 |  |  | 5481.00 |
| 05/07/2019 | C Ives | Allotment rent |  |  | 27.00 | 5508.00 |
| 08/07/2019 | DCC | Grant for Balls Farm CCTV |  |  | 203.00 | 5738.00 |
| 09/07/2019 | HMRC | Clerk PAYE | 103.80\* |  |  | 5634.20 |
| 22/07/2019 | C Tiley | Allotment rent |  |  | 27.00 | 5661.20 |
| 23/07/2019 | Clerk | July Salary | 140.37\* |  |  | 5520.83 |
|  | Bank | reconciliation |  |  |  | 5520.83 |
| 02/08/2019 | P Tonkin | Cemetery/green maintenance | 115.00\* |  |  | 5405.03 |
| 21/08/2019 | Clerk | Salary | 140.37\* |  |  | 5265.46 |
| 21/08/2019 | ICO registration renewal | Information Commissioners Office | 35.00 |  |  | 5230.46 |
| 21/08/2019 | N Irvine | Allotment rent |  |  | 27.00 | 5257.46 |
| 29/08/2019 | P Tonkin | Cemetery/green maintenance | 115.00\* |  |  | 5142.46 |
|  | Bank | Reconciliation |  |  |  | 5142.46 |
| 05/09/2019 | BT | Website costs | 28.80 |  |  | 5113.66 |
| 16/09/2019 | TDC | Election expenses | 184.85\* |  |  | 4928.81 |
| 16/09/2019 | Hawthorns | Payroll costs | 66.00 |  |  | 4862.81 |
| 16/09/2019 | DALC | Course J Lundh | 36.00 |  |  | 4826.81 |
| 23/09/2019 | Clerk | Salary | 147.67\* |  |  | 4686.14 |
| 26/09/2019 | Clerk | 2nd external hard drive for backup | 85.00 |  |  | 4601.14 |
| 27/09/2019 | TDC | 2nd precept payment |  |  | 3186.00 | 7787.14 |
| 07/10/2019 | P Tonkin | Cemetery cutting grass | 115.00\* |  |  | 7672.14 |
| 23/10/2019 | Clerk | Salary | 140.67\* |  |  | 7531.47 |
| 28/10/2019 | IPC reserve a/c | Transfer | 400.00 |  |  | 7131.47 |
| 28/10/2019 |  | Office Supplies | 57.40 |  |  | 7074.07 |
| 28/10/2019 | DCC | Rent for allotments | 120.00\* |  |  | 6954.07 |
| 28/10/2019 | HMRC | Clerk PAYE | 102.80\* |  |  | 6851.27 |
| 31/10/2019 | Leroy Funeral | Interment fee |  |  | 165.00 | 7016.27 |
| 01/11/2019 | Pennon | Water rate cemetery | 13.02 |  |  | 7003.25 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

RESERVE ACCOUNT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier | Reason | Payment | VAT paid | Receipt | Balance |
| B/Fwd |  |  |  |  |  | 698.33 |
|  | IPC | Reserve transfer |  |  | 400.00 | 1098.33 |
|  |  |  |  |  |  | 1098.36 |
|  | Lloyds | interest |  |  | 0.03 | 1098.40 |
| 09/07/2019 | LLoyds | interest |  |  | 0.04 | 1098.44 |
| 09/08/2019 | Lloyds | interest |  |  | 0.05 | 1098.49 |
| 09/09/2019 | Lioyds | interest |  |  | 0.05 | 1098.54 |
| 09/10/2019 | LLoyds | interest |  |  | 0.05 | 1098.59 |
| 28/10/2019 | IPC | Reserve transfer |  |  | 400.00 | 1498.59 |
| 09/11/2019 | lloyds | interest |  |  | 0.05 | 1498.63 |

PYNES COMMUNITY ORCHARD

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier | Reason | Payment | VAT amount | Receipt | Balance |
| B/Fwd |  |  |  |  |  | 827.75 |
| 04/04/2019 | Donation |  |  |  | 2,000.00 | 2827.75 |
| 10/04/2019 | Foot Anstey | Solicitors fee | 723.60\* |  |  | 2104.75 |
| 05/05/2019 | VAT refund | VAT refund |  |  | 60.00 | 2164.75 |
| 14/05/2019 | Donation |  |  |  | 1,000.00 | 3104.15 |
| 14/05/2019 | Foot Anstey | Solicitors | 2400.00\* |  |  | 704.15 |
| 17/05/2019 | IPC | Transfer |  |  | 500.00 | 1204.15 |
| 23/05/2019 | Foot Anstey | Our Solicitors holding for Farrers Solicitors for CC | 48.00 |  |  | 1156.15 |
| 24/06/2019 | Donation |  |  |  | 200.00 | 1356.15 |
| 24/06/2019 | Donation |  |  |  | 50.00 | 1406.15 |
| 30/08/2019 | Donation | For trees |  |  | 750.00 | 2156.15 |
| 16/09/2019 | Pip and Stone | Apple trees | 575.00 |  |  | 1581.15 |
| 14/010/2019 | J Roberts | Sale of apples |  |  | 10.00 | 1591.15 |
| 26/10/2019 | A Bragg | Rent for Pynes Orchard | 272.00 |  |  | 1319.15 |
| 05/11/2019 | Donation | For trees |  |  | 100.00 | 1419.15 |
| 05/11/2019 | Donation | For trees |  |  | 100.00 | 1519.15 |
| 07/11/2019 | Donation | For trees |  |  | 250.00 | 1769.15 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

Note: £144.72 VAT to be recovered

WEIR MEADOW RECREATION GROUND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier |  | Payment |  | Receipt | Balance |
| B/Fwd |  |  |  |  |  | 3525.05 |
| 09/04/2019 | Westcountry | Survey | 834.00\* |  |  | 2691.05 |
| 01/05/2019 | David Wilson | Planning | 1,800.00\* |  |  | 891.05 |
| 17/05/2019 | IPC | Transfer |  |  | 500.00 | 1391.05 |
| 30/08/2019 | Rendells | Valuation of Northern Fields | 480.00\* | 80.00 |  | 911.05 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

Note: £526.80 VAT to be recovered \* denotes payments of over £100