LPC

2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT
01.04.16	cq 001030		£168.00	South Hams Newspapers	£ 28.00
01.04.16	cq 001028		£84.00	South Hams Newspapers	£ 14.00
01.04.16	cq 001026		£16.96	Alison Seldon	£ 3.10
01.04.16	cq 001031 cancelled			SHDC See Saw	£ 0.00
01.04.16	cq 001032		£20.00	Congregational Hall rent	
01.04.16	cq 001033		£16.96	Alison Seldon	£ 3.10
01.04.16	cq 001034		£122.66	SHDC Election Service	
01.04.16	cq 001035		£120.00	SHDC Payroll	£ 20.00
01.04.16	cq 001036		£250.00	Loddiswell PCC	
01.04.16	cq 001037		£250.00	Loddiswell PTFA Prize money	
01.04.16	cq 001038		£250.00	Lodd Hort & Sports Show	
01.04.16	cq 001039		£5,272.00	First Serve Tennis for relaying courts	£ 896.00
01.04.16	cq 001040		£252.20	HMRC PAYE	
01.04.16	cq 001041		£25.00	Susan Freeman	
01.04.16	cq 001042		£221.70	Alison Seldon	
01.04.16	cq 001043		£16.96	Alison Seldon	£ 3.10
01.04.16		£ 1.16		Wayleave	
04.04.16	standing order		£175.25	Alison Seldon wages	
15.04.16	deposit	£ 11,136.17		SHDC Precept	
03.05.16	deposit	£ 300.00		SHDC PPP Scheme	
03.05.16	standing order		£175.25	Alison Seldon wages	
10.05.16	deposit	£ 50.00		Cq from sandra Harvey towards Bench	
19.05.16	cq 001044		£100.80	RJ Beer Hedge Trimming	£ 16.80
19.05.16	cq 001045		£146.52	Mr P Burridge grass cutting	£ 24.42
19.05.16	cq 001046		£125.00	S&W Audit internal	

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2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT
01.06.16	cq 001047		£65.34	F.Stace, stamps, printer internet,phone	£10.06
01.06.16	cq 001049		£103.68	Mr P Burridge grass cutting	£ 17.28
02.06.16		£ 30,000.00		Government payment for Tennis Courts	
06.06.16	cq 001050		£24,603.00	First Serve Tennis Courts	£ 4,100.00
16.06.16	cq 001051		£252.00	F.Stace wages May 2016	
16.06.16	cq 001052		£0.00	cheque cancelled	
16.06.16	cq 001053		£222.83	Community First Trading - Insurance	£ 53.25
21.06.16		£ 172.25		Alison Seldon repayment of mis paid wages	
01.07.16	cq 001054		£19.34	F.Stace disbursements	£ 2.58
01.07.16	cq 001055		£252.00	F. Stace June 2016 wages	
01.07.16	cq 001056		£5,272.20	First Serve Tennis Courts final invoice	£ 878.70
07.07.16		£ 490.50		SHDC payment	
04.07.16	cq 001057		£103.68	Mr P Burridge, Grass Cutting	£ 17.28
05.07.16	cq 001058		£506.80	Mike Hine for repair of Stone Wall etc	
05.07.16	cq 001059		£340.00	Martin Jeffery work for repair stone wall	
05.07.16	cq 001060		£250.00	Purchase of Marquee for Parish Church	
07.07.16	cq 001061		£540.00	Richard Barney Strimming and clearing	
07.07.16	cq 001062			CANCELLED	
14.07.16	cq 001063		£352.80	Marmax products - Courtledge Bench	£ 58.80
18.07.16		£ 412.80		LV Insurance cheque for Bench	
18.07.16	cq 001064		£187.40	HMRC	
30.07.16	cq 001065		£15.00	Loddiswell Playing Fields NP stand	
30.07.16	cq 001066		£252.00	F. Stace July wages 2016	
30.07.16	cq 001067		£19.34	F. Stace disbursements	£ 2.58
01.08.16		£ 404.00		AIG Europe Ltd Wall insurance payout	

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2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT
01.08.16		£ 1.00		Change from Parish Church marquee	
01.08.16	dd		£1,463.58	Public Works Loan	
02.08.16	Deposit	£ 2,640.00		Transparency fund for web site	
02.08.16	cq 001068		£39.50	Richard Barney Strimming and clearing	
09.08.16	Deposit	£ 1,341.73		Vat return	
26.08.16	cq 001069		£252.00	F. Stace August wages	
26.08.16	cq 001070		£27.34	F.Stace disbursements	£ 2.58
09.09.16	cq 001071		£207.36	Mr P Burridge grass cutting	£ 34.56
12.09.16		£ 650.00		Locality Fund SHDC	
30.09.16	cq 001072		£252.00	F. Stace September wages	
30.09.16	cq 001073		£19.52	F. Stace disbursements	£ 2.58
04.10.16	cq 001074		£55.50	Richard Barney Strimming and clearing	
05.10.16	cq 001075		£15.00	Village hall hire for Neighbourhood Pln	
05.10.16	cq 001076		£1,243.20	AKElectrical Lights for Air Ambulance	£ 207.20
11.10.16		£ 1,036.00		Cash donated for Air Ambulance	
12.10.16	cq 001077		£349.99	LPC lap top	
12.10.16	cq 001078		£103.68	P Burridge Grass Cutting	£ 17.28

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2015 - 2016

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2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT

LPC

2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT

LPC

2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT

LPC

2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT
TOTALS		£ 48,635.61	£ 45,195.34	£ 0.00	£ 6,413.25

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2015 - 2016

Date	Payment Type	Amount In	Amount Out	Details	VAT

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit
£ 168.00								
£ 84.00								
£ 16.96								
							£ 20.00	
£ 16.96								
				£ 122.66				
£ 120.00								
				£ 25.00				
				£ 13.86				
			£ 175.25					
			£ 175.25					
					£ 100.80			
					£ 146.52			
								£ 125.00

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit
				£ 65.34				
					£ 103.68			
					£ 30,000.00			
					£ 24,603.00			
			£ 252.00					
		£ 222.83						
				£ 19.34				
			£ 252.00					
					£ 5,272.00			
					£ 103.68			
					£ 506.80			
					£ 340.00			
					£ 540.00			
					£ 352.80			
			£ 187.40					
							£ 15.00	
			£ 252.00					
				£ 19.34				

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit
					£ 39.50			
			£ 252.00					
				£ 27.34				
					£ 207.36			
			£ 252.00					
				£ 19.52				
					£ 55.50			
							£ 15.00	
					£ 1,243.20			
					£ 1,036.00			
						£ 349.99		
					£ 103.68			

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit
£ 405.92	£ 0.00	£ 222.83	£ 1,797.90	£ 312.40	£ 64,754.52	£ 349.99	£ 50.00	£ 125.00

Admin	S106	Insurance	Salary	Disbursements	Maintenance	Capital Items	Hall costs	Audit

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71
						£ 23,007.71
						£ 22,923.71
						£ 22,906.75
						£ 22,906.75
						£ 22,886.75
						£ 22,869.79
						£ 22,747.13
						£ 22,627.13
				£ 250.00		£ 22,377.13
					£ 250.00	£ 22,127.13
				£ 250.00		£ 21,877.13
				£ 5,272.00		£ 16,605.13
	£ 252.20					£ 16,352.93
						£ 16,327.93
						£ 16,106.23
						£ 16,089.27
					£ 1.16	£ 16,090.43
						£ 15,915.18
			£ 11,136.17			£ 27,051.35
					£ 300.00	£ 27,351.35
						£ 27,176.10
					£ 50.00	£ 27,226.10
						£ 27,125.30
						£ 26,978.78
						£ 26,853.78

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71
						£ 26,805.94
						£ 26,598.58
						£ 56,598.58
						£ 31,995.58
						£ 31,743.58
						£ 0.00
						£ 31,520.75
						£ 31,693.00
					£ 250.00	

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71
		£ 1,463.58				
				£ 2,640.00		
				£ 650.00		

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71
£ 0.00	£ 252.20	£ 1,463.58	£ 11,136.17	£ 9,062.00	£ 851.16	£ 789,462.98

Web Site	PAYE Tax	Allotments	Precept	Grants	Misc	23175.71