

UGBOROUGH PARISH COUNCIL - PAYMENTS 2016/17										RFO										CHAIRMAN:						
DATE	Name - Details	Total Funds	Bank Depos Account	Chq No	On Bnk St.	Curr A/c Cheque Value	VAT	Amount (Net of VAT)	Clerk Pay, Pension & Travel	Office Exps	Cllrs' Exps.	Chair's Exps.	Training / Conf	Subscrip tions	Audit	Hall Hire	Grants	Maint. General & Field	Maint. Burial & verge	Highway Maint	Agency Inc. P.3	Insurance	Nbhood Devt Plan	Other Expenses	Non Revenue Items	Total Net Payments
	Opening Balances (Book)	24,348.74	20,050.47			4,298.27																				
6.4	S Woodman			1793	y	470.14	0.00	470.14	470.14																	470.14
6.4	S Woodman			1794	y	185.84	0.00	185.84	130.55	55.29																185.84
6.4	HMRC			1795	y	188.40	0.00	188.40	188.40																	188.40
6.4	DCC Pension Fund			1796	y	452.34	0.00	452.34	452.34																	452.34
6.4	DALC			1797	y	404.05	51.86	352.19						352.19												352.19
6.4	J&MJ Widdicombe			1798	y	324.00	54.00	270.00												270.00						270.00
6.4	IDALC			1799	y	4.00	0.00	4.00						4.00												4.00
6.4	SHDC			1800	y	1,690.00	166.18	1,523.82															1,523.82			1,523.82
6.4	SHDC			1801	y	177.48	0.00	177.48																177.48		177.48
6.4	G Beable			1802	y	42.10	3.30	38.80				38.80														38.80
6.4	Ermington Parish Council			1803	y	87.66	0.00	87.66									87.66									87.66
4.5	S Woodman			1804	y	443.94	0.00	443.94	443.94																	443.94
4.5	S Woodman			1805	y	132.28	0.81	131.47	85.05	46.42																131.47
4.5	Cutting Crew			1806	y	97.20	16.20	81.00										25.00	56.00							81.00
4.5	G Beable			1807	y	2.50	0.00	2.50															2.50			2.50
4.5	Devon Wildlife Management			1808	y	195.00	0.00	195.00										195.00								195.00
4.5	DALC			1809	y	30.00	5.00	25.00				25.00														25.00
4.5	South & West Internal Audit			1810	y	150.00	0.00	150.00							150.00											150.00
4.5	South Western Ambulance Service			1811	y	2,160.00	360.00	1,800.00																	1,800.00	1,800.00
4.5	IDCTA			1813	y	180.00	0.00	180.00									180.00									180.00
1.6	S Woodman			1814	y	443.94	0.00	443.94	443.94																	443.94
1.6	S Woodman			1815	y	127.42	3.33	124.09	58.50	65.59																124.09
1.6	Ugborough Village Hall			1816	y	28.00	0.00	28.00								28.00										28.00
1.6	Cutting Crew			1817	y	97.20	16.20	81.00										25.00	56.00							81.00
1.6	Bittaford Village Hall			1818	y	25.50	0.00	25.50								25.50										25.50
1.6	Howard & Over			1819	y	140.00	0.00	140.00															140.00			140.00
1.6	Cutting Crew			1820	y	194.40	32.40	162.00										50.00	112.00							162.00
1.6	J&MJ Widdicombe			1821	y	170.22	28.37	141.85																	141.85	141.85
1.6	G Fletcher			1822	y	25.20	0.00	25.20				25.20														25.20
1.6	Community First Trading			1823	y	643.21	0.00	643.21														643.21				643.21
13.7	S Woodman			1824	y	433.95	0.00	433.95	433.95																	433.95
13.7	S Woodman			1825	y	130.73	0.06	130.67	59.40	71.27																130.67
13.7	HMRC			1826	y	301.40	0.00	301.40	301.40																	301.40
13.7	SHDC			1827	y	120.00	20.00	100.00										100.00								100.00
13.7	Cutting Crew			1828	y	261.60	43.60	218.00										50.00	168.00							218.00
13.7	CB Wright			1829	y	201.00	0.00	201.00														201.00				201.00
13.7	Ugborough Village Hall			1830	y	28.00	0.00	28.00								28.00										28.00
13.7	Cancel Ug Village Hall 1766			1766	X	(28.00)	0.00	-28.00								-28.00										-28.00
3.8	S Woodman			1831	y	425.48	0.00	425.48	425.48																	425.48
3.8	S Woodman			1832	y	108.33	0.00	108.33	59.40	48.93																108.33
3.8	Cutting Crew			1833	y	194.40	32.40	162.00										50.00	112.00							162.00
3.8	DALC			1834	y	30.00	5.00	25.00				25.00														25.00
3.8	DCC Pension Fund			1835	y	468.73	0.00	468.73	468.73																	468.73
7.9	S Woodman			1836	y	425.48	0.00	425.48	425.48																	425.48
7.9	S Woodman			1837	y	124.93	0.20	124.73	68.40	56.33																124.73
7.9	SHDC			1838	y	958.80	159.80	799.00										799.00								799.00
7.9	Grant Thornton			1839	y	240.00	40.00	200.00							200.00											200.00
7.9	Ugborough Village Hall			1840	y	29.00	0.00	29.00								29.00										29.00
7.9	Cutting Crew			1841	y	194.40	32.40	162.00										50.00	112.00							162.00
5.10	S Woodman			1842	y	425.48	0.00	425.48	425.48																	425.48
5.10	S Woodman			1843	y	137.12	1.82	135.30		64.65																135.30
5.10	HMRC			1844	y	346.80	0.00	346.80	346.80																	346.80
5.10	DCC Pension Fund			1845	y	468.72	0.00	468.72	468.72																	468.72
5.10	Cutting Crew			1846	y	224.40	37.40	187.00										75.00	112.00							187.00
5.10	UK Aggregates Ltd			1847	y	2,232.00	372.00	1,860.00																	1,860.00	1,860.00
2.11	S Woodman			1848	y	425.48	0.00	425.48	425.48																	425.48

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2.11	S Woodman			1849	y	115.43	0.00	115.43	62.10	53.33																115.43			
2.11	DALC			1850	y	20.00	0.00	20.00					20.00													20.00			
2.11	J&MJ Widdicombe			1851	y	108.00	18.00	90.00												90.00						90.00			
2.11	Cutting Crew			1852	y	194.40	32.40	162.00										50.00	112.00							162.00			
2.11	Ugborough Village Hall			1853	y	72.00	0.00	72.00															72.00			72.00			
2.11	Goodwin Electrical			1854	y	151.60	25.27	126.33																	126.33	126.33			
2.11	UK Aggregates Ltd			1855	y	240.00	40.00	200.00																	200.00	200.00			
2.11	Holbeton Parish Council			1856	y	353.13	0.00	353.13									353.13									353.13			
2.11	Citizens Advice S Hams			1857	y	100.00	0.00	100.00									100.00									100.00			
7.12	S Woodman			1858	y	425.48	0.00	425.48	425.48																	425.48			
7.12	S Woodman			1859	y	160.76	3.57	157.19	89.03	68.16																157.19			
7.12	T Holway			1860	y	122.13	0.00	122.13															122.13			122.13			
7.12	Information Commissioner			1861	y	35.00	0.00	35.00						35.00												35.00			
7.12	J & MJ Widdicombe			1862	y	267.00	44.50	222.50												22.50	200.00					222.50			
7.12	Ugborough Village Hall			1863	y	29.00	0.00	29.00								29.00										29.00			
7.12	Mondopeople llp			1864	y	60.00	0.00	60.00									60.00									60.00			
7.12	Cutting Crew			1865	y	164.40	27.40	137.00										25.00	112.00							137.00			
7.12	Lloyds Bank Commercial Finance Ltd			1866	y	993.60	165.60	828.00										828.00								828.00			
7.12	Ugborough PCC			1867	y	50.00	0.00	50.00									50.00									50.00			
7.12	Bittaford Methodist Church			1868	y	25.00	0.00	25.00									25.00									25.00			
7.12	Bittaford Community Hall			1869	y	25.00	0.00	25.00									25.00									25.00			
4.1	S Woodman			1870	y	425.48	0.00	425.48	425.48																	425.48			
4.1	S Woodman			1871	y	141.31	0.42	140.89	72.90	67.99																140.89			
4.1	Cutting Crew			1872	y	127.20	21.20	106.00										50.00	56.00							106.00			
4.1	J & MJ Widdicombe			1873	y	162.00	27.00	135.00												135.00						135.00			
4.1	A & P Wood Services			1874	y	255.00	0.00	255.00										255.00								255.00			
4.1	HMRC			1875	y	346.80	0.00	346.80	346.80																	346.80			
4.1	DCC Pension Fund			1876	y	468.72	0.00	468.72	468.72																	468.72			
4.1	SLCC			1878	y	88.00	0.00	88.00																		88.00			
8.2	S Woodman			1879	y	425.48	0.00	425.48	425.48																	425.48			
8.2	S Woodman			1880	y	117.17	0.60	116.57	58.05	58.52																116.57			
8.2	Ugborough Village Hall			1881	y	12.00	0.00	12.00															12.00			12.00			
8.2	Devon Wildlife Management			1882	y	135.00	0.00	135.00										135.00								135.00			
8.2	G Beable			1883	y	77.25	6.42	70.83					61.04												9.79	70.83			
8.2	Devon Wildlife Management			1884	y	155.00	0.00	155.00											155.00							155.00			
8.2	BT			1885	y	1.00	0.00	1.00																	1.00	1.00			
8.3	S Woodman			1886	y	425.48	0.00	425.48	425.48																	425.48			
8.3	S Woodman			1887	y	94.83	0.50	94.33	29.70	64.63																94.33			
8.3	Ugborough Village Hall			1888	y	31.00	0.00	31.00								31.00										31.00			
		25,420.90	0.00			25,420.90	1,895.21	23,525.69	9,081.45	721.11	0.00	99.84	95.20	479.19	350.00	142.50	880.79	2,762.00	1,163.00	517.50	200.00	643.21	1,930.95	319.98	4,138.97	23,525.69			
		35,076.69	96.60			34,980.09																							
		0.00	3,000.00			(3,000.00)																				25,420.9			
		£13,954.06	£23,147.07			£10,857.46																							