	Details						Income			Output										Overheads				Zero Cost
Admin Ref	Payee	Payment Value	Cheque No	Receipt Value	Date	Bank Statement	Precept & CTSG	Other	VAT Rebate	Litter Picking	Grass Cutting Lengthsman	Dog Bins	Toilets	Play Area	Running Costs	Improve & Repair	Tools & equipment	Donations with Powers	Section 137	Fees	Admin Costs	Clerk's Pay	Training	VAT
		£ 34,520.55		£ 35,400.89			£ 18,319.00	£ 11,037.90	£ 6,043.99	£ 767.52	£ 6,786.07	£ 317.55	£ 3,712.05	£ 271.50	£ -	£ 3,999.10	£ 7,507.90	£ -	£ 188.50	£ 1,023.86	£ 1,426.01	£ 4,864.34	£ 290.00	£ 3,366.15
1125	Steve Cox (Clerk's Pay)	£ 386.89	1404		26/04/18	6																£ 386.89		
1126	David Cole (Lengthsman's Pay)	£ 72.00	1405		26/04/18	6					£ 72.00													
1127	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1406		26/04/18	6				£ 63.96														
1128	DM Payroll Services Ltd (Payroll)	£ 102.00	1407		26/04/18	6															£ 102.00			
1129	DALC Audit Course & Finance Publications	£ 36.98	1408		26/04/18	6															£ 6.98		£ 25.00	£ 5.00
1130	DALC annual membership fees	£ 236.67	1409		26/04/18	6														£ 205.99				£ 30.68
1131	Steve Cox (expenses - mileage & website subscription)	£ 188.38	1410		26/04/18	6															£ 174.56			£ 13.82
1132	Playsafety Ltd (RoSPA play area inspection)	£ 117.60	1411		26/04/18	6								£ 98.00										£ 19.60
1133	Steve Cox (Clerk's Pay)	£ 402.37	1412		24/05/18	7																£ 402.37		
1134	David Cole (Lengthsman's Pay)	£ 355.80	1413		24/05/18	7					£ 355.80													
1135	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1414		24/05/18	7				£ 63.96														
1136	Ottery Press Ltd (printing of annual reports)	£ 33.00	1415		24/05/18	7															£ 33.00			
1137	Steve Cox (expenses - grass cutting & mileage)	£ 222.23	1416		24/05/18	7					£ 200.00										£ 22.23			
1138	Dartmoor Garden Machinery (repair of mower)	£ 372.54	1417		24/05/18	7											£ 310.45							£ 62.09
1139	West Devon Borough Council Precept & CTSG			£ 9,679.50	12/04/18		£ 9,679.50																	
1140	DNPA (D. Cole fees)			£ 300.00	13/04/18			£ 300.00																
1141	Steve Cox (Clerk's Pay)	£ 394.63	1418		28/06/18	8																£ 394.63		
1142	David Cole (Lengthsman's Pay)	£ 559.60	1419		28/06/18	8					£ 559.60													
1143	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1420		28/06/18	8				£ 63.96														
1144	Don Agnew (Auditor's Fee)	£ 50.00	1421		28/06/18	8															£ 50.00			
1145	Steve Cox (Clerk's expenses)	£ 52.18	1422		28/06/18	8															£ 48.51			£ 3.67
1146	HMRC PAYE	£ 246.80	1423		28/06/18	8					£ 246.80													
1147	Banco Santander (share dividends)			£ 5.11	11/05/18			£ 5.11																
1148	VAT Rebate			£ 6,043.99	16/05/18				£ 6,043.99															
1149	Zurich Insurance (annual insurance costs)	£ 467.51	1424		26/07/18	9														£ 467.51				
1150	RoSPA Visual Inspection Course	£ 282.00	1425		26/07/18	9																	£ 235.00	£ 47.00
1151	Steve Cox (Clerk's Pay)	£ 432.25	1426		26/07/18	9																£ 432.25		
1152	David Cole (Lengthsman's Pay)	£ 559.80	1427		26/07/18	9					£ 559.80													
1153	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1428		26/07/18	9				£ 63.96														
1154	Tavistock Hire Centre (Air Ambulance access track)	£ 1,117.68	1429		26/07/18	9										£ 956.60								£ 161.08
1155	Princetown Community Centre (room hire - extra mtgs)	£ 45.00	1430		26/07/18	10															£ 45.00			
1156	Steve Cox expenses (Defib repair & mileage)	£ 169.44	1431		26/07/18	9										£ 131.90					£ 11.16			£ 26.38
1157	Steve Cox (Clerk's Pay)	£ 405.95	1432		23/08/18	10																£ 405.95		
1158	David Cole (Lengthsman's Pay)	£ 559.60	1433		23/08/18	10					£ 559.60													
1159	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1434		23/08/18	10				£ 63.96														
1160	Postbridge Village Hall (defib training)	£ 15.00	1435		23/08/18																£ 15.00			
1161	MAT Electronics (DAAT night landing site)	£ 8,049.32	1436		23/08/18	10											£ 6,707.77							£ 1,341.55
1162	WDBC (toilet cost contribution)	£ 4,454.46	1437		23/08/18	11							£ 3,712.05											£ 742.41
1163	WDBC (empyting dog bins)	£ 71.76	1438		23/08/18	11						£ 59.80												£ 11.96
1164	Clerk expenses (purchase of new dog bin)	£ 237.54	1439		23/08/18	10						£ 197.95												£ 39.59
1165	Steve Cox (Clerk's Pay)	£ 405.95	1440		27/09/18	11																£ 405.95		
1166	David Cole (Lengthsman's Pay)	£ 559.60	1441		27/09/18	11					£ 559.60													
1167	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1442		27/09/18	11				£ 63.96														
1168	West Devon CVS (donation towards Princetown well being e	£ 50.00	1443		27/09/18	12													£ 50.00					
1169	HMRC PAYE	£ 420.60	1444		27/09/18	11					£ 420.60													
1170	Duchy of Cornwall (play area rent)	£ 42.00	1445		27/09/18	11								£ 35.00										£ 7.00
1171	Far Post Design (50% of phone box project)	£ 1,497.60	1446		27/09/18	11										£ 1,248.00								£ 249.60
1172	PKF Littlejohn (external audit)	£ 360.00	1447		27/09/18	11															£ 300.00			£ 60.00
1173	X2 Connect (phone box refurb materials) - CANCELLED	£ -	1448		27/09/18	Cancelled											£ -							£ -
1174	Dartmoor Garden Machinery (lawnmower parts)	£ 61.03	1449		27/09/18	11											£ 50.86							£ 10.17
1175	Steve Cox expenses (purchase of numbers to mark graves &	£ 53.71	1450		27/09/18	11										£ 31.03					£ 16.47			£ 6.21
1176	Banco Santander (share dividends)			£ 5.61	09/08/18	9		£ 5.61																
1177	West Devon Borough Council Precept & CTSG			£ 8,639.50	11/09/18	10	£ 8,639.50																	
1178	Steve Cox (Clerk's Pay)	£ 405.95	1451		25/10/18	12																£ 405.95		
1179	David Cole (Lengthsman's Pay)	£ 559.80	1452		25/10/18	12					£ 559.80													
1180	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1453		25/10/18	12				£ 63.96														
1181	X2 Connect (phone box refurb materials)	£ 349.89	1454		25/10/18	12										£ 291.57								£ 58.32
1182	Torridge North Mid and West Devon Citizens Advice Bureau	£ 60.00	1455		25/10/18	12													£ 60.00					
1183	Tavistock & District Ring & Ride	£ 60.00	1456		25/10/18	12													£ 60.00					
1184	WDBC (empyting dog bins)	£ 71.76	1457		25/10/18	14						£ 59.80												£ 11.96
1185	Information Commissioner (Data Protection Fee)	£ 40.00	1458		25/10/18	12														£ 40.00				
1186	Bracknell Plot Purchase (cheque paid by Wood)			£ 150.00	04/10/18	11		£ 150.00																
1187	Moor than Meets the Eye Grant (phone box project)			£ 2,901.60	05/10/18	11		£ 2,901.60																
1188	Devon Air Ambulance Grant			£ 3,566.47	05/10/18	11		£ 3,566.47																
1189	Steve Cox (Clerk's Pay)	£ 405.95	1459		22/11/18	12																£ 405.95		
1190	David Cole (Lengthsman's Pay)	£ 559.80	1460		22/11/18	12					£ 559.80													
1191	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1461		22/11/18	13				£ 63.96														
1192	Far Post Design (50% of phone box project)	£ 1,497.60	1462		22/11/18	13										£ 1,248.00								£ 249.60
1193	Steve Cox expenses - garden waste/admin/postage	£ 363.02	1463		22/11/18	12					£ 280.00								£ 18.50		£ 56.26			£ 8.26
1194	Greatrex Plot Purchase			£ 50.00	08/11/18	12		£ 50.00																
1195	Banco Santander (share dividends)			£ 3.53	14/11/18	12		£ 3.53																
1196	West Devon BC (TAP ditching grant)			£ 828.00	23/11/18	12		£ 828.00																
1197	Steve Cox (Clerk's Pay)	£ 405.75	1464		20/12/18	14																£ 405.75		
1198	David Cole (Lengthsman's Pay)	£ 559.60	1465		20/12/18	13					£ 559.60													
1199	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1466		20/12/18	13				£ 63.96														
1200	HMRC PAYE	£ 421.00	1467		20/12/18	14					£ 421.00													
1201	Steve Cox expenses - community breakfast/printing	£ 242.75	1468		20/12/18	14															£ 242.75			
1202	Steve Cox (Clerk's Pay)	£ 405.95	1469		24/01/19	15																£ 405.95		
1203	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1470		24/01/19	15				£ 63.96														

1204	Steve Cox expenses - defibrillator service & pads, mileage, Xı	£	282.49	1471			24/01/19	15												£	92.00	£	133.92				£	11.39				£	45.18
1205	Princetown Community Centre (room hire)	£	135.00	1472			24/01/19	15																			£	135.00					
1206	Sale of Santander shares				£	400.18	19/12/18			£	400.18																						
1207	Moor than Meets the Eye Grant (phone box project)				£	322.40	21/12/18			£	322.40																						
1208	Princetown Village Fair donation				£	246.00	27/12/18			£	246.00																						
1209	Society of Local Council Clerks subscription	£	106.00	1473			28/02/19	17																£	106.00								
1210	Steve Cox (Clerk's Pay)	£	406.35	1474			28/02/19	16																					£	406.35			
1211	Harry Hooper-Noulton (Litter-picking)	£	63.96	1475			28/02/19	16				£	63.96																				
1212	Steve Cox expenses - (condolence books)	£	43.15	1476			28/02/19	16																£	33.20							£	9.95
1213	Duchy of Cornwall (play area rent)	£	42.00	1477			28/02/19	17								£	35.00															£	7.00
1214	Steve Cox (Clerk's Pay)	£	406.35	1478			28/03/19	17																					£	406.35			
1215	Harry Hooper-Noulton (Litter-picking)	£	63.96	1479			28/03/19	17				£	63.96																				
1216	David Cole (Lengthsman's Pay)	£	559.60	1480			28/03/19	17						£	559.60																		
1217	David Cole (expenses)	£	205.50	1481			28/03/19	17						£	171.27																	£	34.23
1218	Broxap Limited (Replacement Bins)	£	365.88	1482			28/03/19	17														£	304.90									£	60.98
1219	Steve Cox (expenses - postage, mileage, toner)	£	171.86	1483			28/03/19	17																			£	155.70				£	16.16
1220	WDBC (cemetery rates)	£	171.16	1484			28/03/19																	£	171.16								
1221	RoSPA playground inspection	£	124.20	1485			28/03/19									£	103.50															£	20.70
1222	DALC (election training)	£	36.00	1486			28/03/19																							£	30.00	£	6.00
1223	HMRC PAYE	£	141.20	1487			28/03/19							£	141.20																		
1224	Devon County Council (grass cutting)				£	109.00	25/02/19			£	109.00																						
1225	Duchy of Cornwall (grass cutting)				£	750.00	25/02/19			£	750.00																						
1226	WDBC TAP Fund (Devon Air Ambulance Grant)				£	1,400.00	15/03/19			£	1,400.00																						