SAMPFORD COURTENAY PARISH COUNCIL
Year 2016-17

| | | | | | | | | | I | | | | | |
|----------|-------------|------------------------------------|--------------------------|--------|-------------------|--------------|----------------------------|----------|--|--------------------------|----------|------------|-------------|---|
| | | | | | *5/ | Income Total | Current - | | | Reserve | | | | |
| | | | | .4. | Paurunts Total | one | Account Balance | X. | | Account | | | | |
| Row | <u>Date</u> | <u>Payee</u> | Cheque Analysis | ABI | Payret Total | 11/L | | Ont | 10 | <u>Balance</u> | | | | |
| | 1 12.4.16 | Opening Balances brought Forward | | | | | £1,527.21 # | | | £10,317.69 Res Statement | 18.4.16 | £10,318.89 | | |
| | 2 19.4.16 | Les Beer | 1005 Toilet (Redundancy) | | £126.00 | | £1,401.21 # | | | £10,317.69 | | | | |
| | 3 19.4.16 | M Pratt | 1006 Wages | | £127.20 | | £1,274.01 # | | | £10,317.69 | | | | |
| | 4 19.4.16 | DALC | 1007 Memberships | £16.21 | £110.32 | | £1,147.48 # | | | £10,317.69 Cur Statement | 29.4.16 | £7,987.26 | | |
| | 5 19.4.16 | Belstone Garden Services | 1008 Footpaths | £48.00 | | | £859.48 # | | | £10,317.69 | | | | |
| | 6 19.4.16 | Data Protection | 1009 Memberships | | £35.00 | | £824.48 # | | | £10,317.69 | 1006 | £127.20 | | |
| | 7 19.4.16 | SWWA | 1010 Toilets | | £27.67 | | £796.81 # | | | £10,317.69 | 1007 | £126.53 | | |
| | 8 19.4.16 | SSE | DD Toilets | £1.74 | £34.81 | | £760.26 # | | | £10,317.69 | 1009 | £35.00 | | |
| | 9 18.4.16 | Interest | Interest | | | | £760.26 # | | £0.41 | £10,318.10 | | £288.73 | | |
| | 10 18.4.16 | Interest | Interest | | | | £760.26 # | | £0.42 | £10,318.52 | | | | |
| | 11 18.4.16 | Interest | Interest | | | | £760.26 # | | £0.37 | £10,318.89 | Balance | £7,698.53 | | |
| | 12 5.4.16 | Chase Milton Energy Wind Turbine | BACS Grant | | | £312.50 | £1,072.76 # | | | £10,318.89 | | | | |
| | 13 12.4.16 | VAT Refund | BACS VAT | | | £480.27 | £1,553.03 # | | | £10,318.89 Cur Statement | 31.5.16 | £7,283.33 | | |
| | 14 13.4.16 | DCC P3 | BACS P3 | | | £1,000.00 | £2,553.03 # | | | £10,318.89 | | | | |
| | 15 25.4.16 | WDBC Precept | BACS Precept | | | £2,817.50 | £5,370.53 # | | | £10,318.89 | 1012 | £60.00 | | |
| | 16 25.4.16 | WDBC Council Tax Support Grant | BACS Council Tax Support | | | £328.00 | £5,698.53 # | | | | | | | - |
| | 17 29.4.16 | DCC P3 | BACS P3 | | | £2,000.00 | £7,698.53 # | | | £10,318.89 | Transfer | £6,000.00 | | |
| | 18 17.5.16 | M Pratt | 1011 Wages | | £127.20 | , | £7,571.33 # | | | £10,318.89 | | £6,060.00 | | |
| | 19 17.5.16 | B Aldridge | 1012 Website | | £60.00 | | £7,511.33 # | | | £10,318.89 | Balance | £1,223.33 | | |
| | 20 17.5.16 | West Country Cleaners - Deep Clean | 1013 Toilets | | £288.00 | | £7,223.33 # | | | £10,318.89 | | , | | |
| | 21 17.5.16 | Transfer | Transfer | | £6,000.00 | | £1,223.33 # | | £6.000.00 | £16,318.89 Cur Statement | 30.6.16 | £2,248.00 | | |
| | 22 20.6.16 | Cash for SC Fete | 1014 Grant | | £500.00 | | £723.33 # | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | £16,318.89 | | , | | |
| | 23 20.6.16 | Aon Insurance | 1015 Insurance | | £287.83 | | £435.50 # | | | £16,318.89 | 1016 | £127.20 | | |
| | 24 20.6.16 | M Pratt | 1016 Wages | | £127.20 | | £308.30 # | | | £16,318.89 | 1017 | £60.00 | | - |
| | 25 20.6.16 | DALC | 1017 Training | £10.00 | £50.00 | | £248.30 # | | | £16,318.89 | 1018 | £8.99 | | |
| | 26 20.6.16 | R Bevis | 1018 Map | 220.00 | £8.99 | | £239.31 # | | | £16,318.89 | 1019 | £360.00 | | |
| | 27 20.6.16 | Aims Accountants | 1019 Internal Audit | £60.00 | £300.00 | | -£120.69 # | | | £16,318.89 | 1020 | £57.60 | | |
| | 28 20.6.16 | Aims Accountants | 1020 Software Licence | £9.60 | £48.00 | | -£178.29 # | | | £16,318.89 | 1021 | £54.00 | | |
| | 29 20.6.16 | SC Village Hall | 1021 Rent | 13.00 | £54.00 | | -£232.29 # | | | £16,318.89 | 1021 | £667.79 | | |
| | 30 20.6.16 | Transfer | Transfer | _ | 134.00 | £1,500.00 | £1,267.71 # | 1,500.00 | | £14,818.89 | Balance | £1,580.21 | | |
| | 31 22.6.16 | Chase Milton Energy Wind Turbine | No 1 Grant | | | £312.50 | £1,580.21 # | 1,300.00 | | £14,818.89 | Dalaricc | 11,300.21 | | |
| | 32 19.7.16 | M Pratt | 1022 Wages | | £127.20 | 1312.30 | £1,453.01 # | _ | | £14,818.89 Cur Statement | 29 7 16 | £2.080.21 | | |
| | 33 19.7.16 | South Zeal Scouts | 1023 Grant | | £25.00 | | £1,428.01 # | | | £14,818.89 | 23.7.10 | 12,000.21 | | |
| | 34 19.7.16 | B. Aldridge | 1024 Website | + | £39.00 | | £1,428.01 # £1,389.01 # | | | £14,818.89 | 1022 | £127.20 | | - |
| | 35 19.7.16 | Mike Flannagan - Stone | 1024 Website | 1 | £112.80 | | £1,389.01 # | | | £14,818.89 | 1022 | £25.00 | | - |
| | 36 19.7.16 | M. Pratt - Office | 1025 P3 1026 Office | + | £20.64 | | £1,276.21 # | | 1 | £14,818.89 | 1023 | £39.00 | | |
| | 37 19.7.16 | Kingdom | 1026 Office | | £250.00 | | £1,235.57 # | | | £14,818.89 | 1024 | £112.80 | | |
| | 38 27.7.16 | Transfer | Transfer | + | 1230.00 | £500.00 | £1,505.57 # | 500.00 | | £14,318.89 | 1025 | £20.64 | | |
| | 39 29.4.16 | Interest | Interest | + | | 1300.00 | £1,505.57 # | 300.00 | | £14,319.30 | 1026 | £250.00 | | |
| — | 40 31.5.16 | Interest | Interest | | | | £1,505.57 # | | | £14,319.30 | 1027 | £574.64 | | |
| | 41 30.6.16 | Interest | | + | | | £1,505.57 # | | | £14,320.40 | Balance | £1,505.57 | | |
| | 42 16.8.16 | M. Pratt | Interest | + | £127.20 | 1 | - | _ | 10.65 | £14,320.40 | Daldlice | £1,505.57 | | |
| | 43 20.9.16 | | 1028 Wages | + | | | £1,378.37 # | | | , | 10 7 16 | C14 920 40 | | |
| <u> </u> | 43 20.9.16 | M. Pratt | 1029 Wages 1030 Grant | + | £127.20 £25.00 | | £1,251.17 # | | - | £14,320.40 Res Statement | 18.7.16 | £14,820.40 | C1 4 220 40 | |
| | | Chagford Cricket Club | | + | £25.00 £38.32 | | £1,226.17 # | | | £14,320.40 Transfer | 21 0 16 | | £14,320.40 | |
| | 45 20.9.16 | SWWA | 1031 Toilets | 1 | £38.32 | 50.1 | £1,187.85 # | | | £14,320.40 Cur Statement | | £1,530.57 | 64 505 57 | |
| | 46 21.9.16 | Western Power | Cheque Wayleave payment | [| | £9.47 | £1,197.32 # | | | £14,320.40 | 1023 | £25.00 | £1,505.57 | |

SAMPFORD COURTENAY PARISH COUNCIL
Year 2016-17

| ate 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 5.11.16 5.11.16 5.11.16 5.11.16 | Payee M. Pratt Grant Thornton Village Hall SWWA Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Unterest WDBC Precept 2 M. Pratt | Cheque Analysis 1032 Wages 1033 Audit 1034 Rent 1035 Toilets 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest Interest Interest | £20.00 | £127.20 £100.00 £54.00 £24.23 £85.00 £42.90 | Heate that | Current Account Balance 51,070.12 # £950.12 # £896.12 # | Oh | ₩ | Reserve Account Balance £14,320.40 Cur Statement £14,320.40 £14,320.40 | 30.9.16 | £1,222.32 £25.00 | £1,197.32 |
|---|--|---|---|--|---|---|--|---|---|---------------|---------------------|--|
| 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.11.16 5.11.16 5.11.16 5.11.16 | M. Pratt Grant Thornton Village Hall SWWA Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Interest UNDBC Precept 2 | 1032 Wages 1033 Audit 1034 Rent 1035 Toilets 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest Interest | £20.00 | £127.20 £100.00 £54.00 £24.23 £85.00 | HGD. | £1,070.12 # £950.12 # £896.12 # £871.89 # | Ont | 10 | Balance £14,320.40 Cur Statement £14,320.40 Cur Statement | | | £1,197.32 |
| 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Grant Thornton Village Hall SWWA Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Interest UNDBC Precept 2 | 1033 Audit 1034 Rent 1035 Toilets 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest Interest | £20.00 | £127.20 £100.00 £54.00 £24.23 £85.00 | | £950.12 # £896.12 # £871.89 # | | | £14,320.40 | | | £1,197.32 |
| 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 3.10.16 0.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Village Hall SWWA Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Interest UNDBC Precept 2 | 1034 Rent 1035 Toilets 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest | | £54.00 £24.23 £85.00 | | £896.12 # £871.89 # | | | · · | 1023 | £25.00 | £1,197.32 |
| 3.10.16 3.10.16 3.10.16 3.10.16 3.7.16 1.8.16 1.9.16 10.16 5.11.16 5.11.16 | SWWA Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Interest Underest WDBC Precept 2 | 1035 Toilets 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest Interest | £17.00 | £24.23 £85.00 | | £871.89 # | | | £14 320 40 | | | |
| 3.10.16 3.10.16 3.10.16 0.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Play Inspection Company Colin Coleman - Stamps Transfer Interest Interest Interest WDBC Precept 2 | 1036 Playground Inspection 1037 Office Transfer Interest Interest Interest | £17.00 | £85.00 | | | | | 114,320.40 | | | |
| 3.10.16 3.10.16 0.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Colin Coleman - Stamps Transfer Interest Interest Interest WDBC Precept 2 | 1037 Office Transfer Interest Interest Interest | £17.00 | | | | | | £14,320.40 Res Statement | 18.10.16 | £14,322.23 | |
| 3.10.16 0.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 5.11.16 | Transfer Interest Interest Interest WDBC Precept 2 | Transfer Interest Interest Interest | | £42.90 | | £769.89 # | | | £14,320.40 Transfer | | £600.00 | £13,722.23 |
| 0.7.16 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Interest Interest Interest WDBC Precept 2 | Interest Interest Interest | | | | £726.99 # | | | £14,320.40 | | | |
| 1.8.16 0.9.16 10.16 5.11.16 5.11.16 | Interest UNDBC Precept 2 | Interest Interest | | | £600.00 | £1,326.99 # | 600.00 | | £13,720.40 Cur Statement | 31.10.16 | £4,470.59 | |
| 0.9.16 10.16 5.11.16 5.11.16 5.11.16 | Interest WDBC Precept 2 | Interest | | | | £1,326.99 # | | £0.59 | £13,720.99 | 1032 | £127.20 | |
| 10.16 5.11.16 5.11.16 5.11.16 | WDBC Precept 2 | | | | | £1,326.99 # | | £0.65 | £13,721.64 | 1034 | £54.00 | |
| 5.11.16 5.11.16 5.11.16 | | | | | | £1,326.99 # | | £0.59 | £13,722.23 | 1036 | £102.00 | |
| 5.11.16 5.11.16 | M Pratt | Precept | | | £2,817.50 | £4,144.49 # | | | £13,722.23 | 1037 | £42.90 | |
| 5.11.16 | IVI. FIALL | 1038 Wages | | £127.20 | • | £4,017.29 # | | | £13,722.23 | | £326.10 | £4,144.49 |
| | Royal British Legion | 1039 Grant | | £100.00 | | £3,917.29 # | | | £13,722.23 | | | |
| 5.11.16 | E. Kingdom | 1040 Village Green | £70.00 | £350.00 | | £3,497.29 # | | | £13,722.23 Cur Statement | 30.11.16 | £3,869.38 | |
| | HCI - Data | 1041 Website | £21.80 | £109.00 | | £3,366.49 # | | | £13,722.23 | 1038 | £127.20 | |
| 5.11.16 | Transfer | Transfer | | £2,000.00 | | £1,366.49 # | | £2.000.00 | £15,722.23 | 1041 | £130.80 | |
| 11.16 | Chase Milton Energy Wind Turbine | BACS Grant | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | £625.00 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | £15,722.23 | | £258.00 | £3,611.38 |
| 9.11.16 | Transparency Code Funding. | BACS Website | | | £1,619.89 | | | | £15.722.23 | | | |
| 0.12.16 | M. Pratt | 1042 Wages | | £127.20 | | £3,484.18 # | | | £15,722.23 Cur Statement | 30.12.16 | £3,611.38 | |
| 0.12.16 | Mrs Bevis - signs | 1043 Village Green | £3.00 | £15.00 | | £3,466.18 # | | | £15,722.23 | 1042 | £127.20 | |
| 0.12.16 | Faheys - stone | 1044 P3 | £52.89 | £264.44 | | £3,148.85 # | | | £15,722.23 | 1043 | £18.00 | |
| 0.12.16 | Faheys - stone | 1045 P3 | £105.88 | £529.38 | | £2,513.59 # | | | £15,722.23 | 1044 | £317.33 | |
| 0.12.16 | Bourne Carpentry | 1046 P3 | 2205.00 | £1,200.00 | | £1,313.59 # | | | £15,722.23 | 1045 | £635.26 | |
| 0.12.16 | | | | | | | | | · · | | | |
| 7.1.17 | | | | | | | | | · · | | | |
| 7.1.17 | | | f120.00 | | | | | | , | 1047 | | £1,013.59 |
| | | | 1120.00 | 1000.00 | | | | £0.60 | , , , , , , , , , , , , , , , , , , , | | 12,337.73 | 11,013.33 |
| | | | | | | | | | | 18 1 17 | £15 723 18 | |
| | | | | | | | | | | | - | |
| | | | | | £500.00 | | | 10.13 | | | | £1,666.39 |
| | | | | | | | 1 000 00 | | · · · · · · · · · · · · · · · · · · · | 1048 | 1127.20 | 11,000.39 |
| | | | | £127.20 | 11,000.00 | - | 1,000.00 | | , | 16 2 17 | £1 //12 10 | |
| | | | £21 00 | | | | | | · · · · · · · · · · · · · · · · · · · | 10.3.17 | 11,413.19 | |
| | 7.19 | | 121.00 | 1105.00 | £1 E00 00 | | 1 500 00 | | | | | |
| | | | | | • | · · | 1,300.00 | | · · | | | |
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| | | | | C127.20 | 11.48 | -, | | | , | | | |
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| 1.3.17 | | | | | | | | | · · | | | |
| | 5WWA | 1059 Follets | | ±39.76 | | +1 798 51 # | | | | | | l l |
|). 7. 7. 1. 1. 1. 1. | 12.16 1.17 | 12.16 SCPCC 1.17 M.Pratt 1.17 Gold Coast Media 10.16 Interest 11.16 Interest 11.16 Interest 11.16 WDBC TAP - Ring N'Ride 1.16 Transfer 2.17 M. Pratt 2.17 Gold Coast Media - Gallery page 3.17 Transfer 3.17 Cash for Logs 3.17 Cash for Logs 3.17 Bourne Carpentry 3.17 Travis Perkins 3.17 Travis Perkins 3.17 Mrs Bevis - tree & travelling 3.17 SC Village Hall 3.17 Get Mapping 3.17 Get Mapping 3.17 Okehampton Community Transport | 12.16 SCPCC 1047 St Andrew's Church 1.17 M.Pratt 1048 Wages 1.17 Gold Coast Media 1049 Website 10.16 Interest Interest Interest 11.16 Interest Interest Interest 1.16 WDBC TAP - Ring N'Ride BACS Grant 1.16 Transfer Transfer 2.17 M. Pratt 1050 Wages 2.17 Gold Coast Media - Gallery page 1051 Website 3.17 Transfer Transfer 3.17 Cash for Logs Village Green Tree 3.17 Cash for Laminating Office 3.17 Petty Cash Office 3.17 M.Pratt 1052 Wages 3.17 Bourne Carpentry 1053 Flytipping 3.17 Travis Perkins 1054 Flytipping 3.17 Mrs Bevis - tree & travelling 1055 Village Green Tree 3.17 Get Mapping 1057 <td>12.16 SCPCC 1047 St Andrew's Church 1.17 M.Pratt 1048 Wages 1.17 Gold Coast Media 1049 Website £120.00 10.16 Interest interest Interest 11.16 Interest Interest Interest 1.16 WDBC TAP - Ring N'Ride BACS Grant 1.16 Transfer Transfer 2.17 M. Pratt 1050 Wages 2.17 Gold Coast Media - Gallery page 1051 Website £21.00 3.17 Transfer Transfer 3.17 Cash for Logs Village Green Tree 3.17 Cash for Logs Office 3.17 Petty Cash Office 3.17 M.Pratt 1052 Wages 3.17 M.Pratt 1053 Flytipping 3.17 Travis Perkins 1054 Flytipping 3.17 Mrs Bevis - tree & travelling 1055 Village Green Tree 3.17 Ge</td> <td>12.16 SCPCC 1047 St Andrew's Church £300.00 1.17 M.Pratt 1048 Wages £127.20 1.17 Gold Coast Media 1049 Website £120.00 £600.00 10.16 Interest interest Interest 11.16 Interest Interest Interest 1.16 WDBC TAP - Ring N'Ride BACS Grant 1.16 Transfer Transfer 2.17 M. Pratt 1050 Wages £127.20 2.17 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 3.17 Transfer Transfer Village Green Tree Tassfer 3.17 Cash for Logs Village Green Tree Office 3.17 Cash for Laminating Office Office 3.17 M.Pratt 1052 Wages £127.20 3.17 Bourne Carpentry 1053 Flytipping £150.00 3.17 Travis Perkins 1054 Flytipping<</td> <td> 12.16 SCPCC</td> <td>12.16 SCPCC 1047 St Andrew's Church £300.00 £1,013.59 # 1.17 M.Pratt 1048 Wages £127.20 £886.39 # 1.17 Gold Coast Media 1049 Website £120.00 £600.00 £166.39 # 10.16 Interest £166.39 # 11.16 Interest £166.39 # 11.16 Interest £166.39 # 1.16 WDBC TAP - Ring N'Ride BACS Grant £500.00 £666.39 # 1.16 Transfer £1,000.00 £1,666.39 # 1.17 M. Pratt 1050 Wages £127.20 £1,539.19 # 1.18 Transfer £1,000.00 £1,666.39 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £1,413.19 # 1.17 Transfer £1,000.00 £1,666.39 # 1.18 Transfer £1,000.00 £1,666.39 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £1,413.19 # 1.19 Transfer £1,500.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £21.00 £105.00 £2,913.19 # 1.10 Gash for Logs Village Green Tree £1,500.00 £2,931.19 # 1.11 Gash for Logs £1,500.00 £2,931.19 # 1.12 Gash for Logs £1,500.00 £2,931.19 # 1.13 Gold Coast Media - Gallery page 1051 Website £1,500.00 £2,931.19 # 1.19 Gold Coast Media - Gallery page 1051 Website £1,500.00 £2,931.19 # 1.10 Gash for Logs £1,500.00 £2,931.19 # 1.11 Gash for Logs £1,500.00 £2,931.19 # 1.12 Gash for Logs £1,500.00 £2,931.19 # 1.13 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.19 # 1.15 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.19 # 1.16 Transfer £1,500.00 £2,931.19 # 1.17 Gash for Logs £1,500.00 £2,931.19 # 1.18 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.19 # 1.18 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.19 # 1.18 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.19 # 1.10 Gold Coast Media - Gallery page 1051 Website £2,600.00 £2,931.1</td> <td> 12.16 SCPCC 1047 St Andrew's Church £300.00 £1,013.59 # </td> <td> 12.16 SCPCC 1047 St Andrew's Church £300.00 £1,013.59 # </td> <td> 12.16 SCPCC</td> <td> 12.16 SCPCC</td> <td> 12.16 SCPCC 1047 St Andrew's Church 1300.00 11.013.59 1.15,722.23 1.046 11.200.00 1.17 M.Pratt 1.048 Wages 127.20 1286.39 1.15,722.23 1.047 12.00.00 1.048 Website 12.000 12.000.00 12.063.99 1.15,722.23 1.047 12.000.00 1.066.39 1.066.39 1.066.39 1.066 15.722.23 1.047 12.000.00 1.066.39 1.066.39 1.066 1.066.39 1.066 1.066.39 1.066 1.066.39 1.066 1.066.39 1.066 1.066.39 1.066 1.066 1.066 1.066.39 1.066</td> | 12.16 SCPCC 1047 St Andrew's Church 1.17 M.Pratt 1048 Wages 1.17 Gold Coast Media 1049 Website £120.00 10.16 Interest interest Interest 11.16 Interest Interest Interest 1.16 WDBC TAP - Ring N'Ride BACS Grant 1.16 Transfer Transfer 2.17 M. 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SAMPFORD COURTENAY PARISH COUNCIL
Year 2016-17

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| OW | 93 24.3.17 | WDBC - Flytipping | BACS | Flytipping | 7 | V Y | £334.60 | |) | + • | £13,223.18 | | | } | | |
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