

| Lympstone Parish Council | | | | |
|--------------------------------------|--------|---|-----------|---|
| Annual Accounts 2015 - 2016 Payments | | | | |
| DATE | CHEQUE | PAYEE | AMOUNT | R |
| 13/04/2015 | DD | EDF - electricity for toilets | £10.00 | R |
| 13/04/2015 | 2148 | Optima Graphics - Herald printing | £290.00 | R |
| 13/04/2015 | 2149 | EDDC bin emptying | £189.60 | R |
| 13/04/2015 | 2150 | Mrs Lyon re Pollards - NP printing | £539.30 | R |
| 13/04/2015 | 2151 | Exmouth Town Council - hire of Handyman | £150.00 | R |
| 13/04/2015 | 2152 | Playsafety - safety inspections | £99.60 | R |
| 13/04/2015 | 2153 | Mrs C Edworthy wages March 2015 | £201.50 | R |
| 13/04/2015 | 2154 | A J Le Riche salary & expenses March 2015 | £1,341.71 | R |
| 13/04/2015 | 2155 | HMRC - Tax / NI April 2015 | £159.04 | R |
| 13/04/2015 | 2156 | LYPS materials for toilets | £198.24 | R |
| 13/04/2015 | 2157 | Lympstone Village Hall room hire | £441.00 | R |
| 15/04/2015 | DD | EDF lights in candys field | £33.13 | R |
| 05/05/2015 | DD | EDF - electricity for toilets | £10.00 | R |
| 12/05/2014 | 2158 | Optima Graphics - Herald printing | £580.00 | R |
| 12/05/2014 | 2159 | Gardencare - contract works | £466.80 | R |
| 12/05/2014 | 2160 | Exmouth Town Council - hire of Handyman | £150.00 | R |
| 12/05/2014 | 2161 | DALC subs etc | £404.76 | R |
| 12/05/2014 | 2162 | Eurooffice writing pads & printer cartridges | £139.15 | R |
| 12/05/2014 | 2163 | SWW water for toilets | £467.95 | R |
| 12/05/2014 | 2164 | Mrs C Edworthy wages April 2015 | £195.00 | R |
| 12/05/2014 | 2165 | A J Le Riche salary & expenses April 2015 | £648.20 | R |
| 12/05/2014 | 2166 | HMRC - Tax / NI May 2015 | £155.97 | R |
| 12/05/2014 | 2167 | British Gas - Youth Club gas | £308.57 | R |
| 12/05/2014 | 2168 | CANCELLED | £0.00 | X |
| | DD | EDF - Lights in Candy's Field | £32.27 | R |
| 01/06/2015 | 2169 | SWW Water for toilets | £131.86 | R |
| 01/06/2015 | 2170 | KS Fire Protection Youth Club | £213.57 | R |
| 01/06/2015 | 2171 | Mrs C Edworthy wages May 2015 | £201.50 | R |
| 01/06/2015 | 2172 | A J Le Riche salary & expenses May 2015 | £812.25 | R |
| 01/06/2015 | 2173 | HMRC - Tax / NI May 2015 | £156.17 | R |
| 01/06/2015 | 2174 | Gardencare – contract works | £360.60 | R |
| 04/06/2015 | DD | EDF Electricity for toilets | £10.00 | R |
| 15/06/2015 | DD | EDF Lights on Candy's Field | £33.13 | R |
| 06/07/2015 | 2175 | Optima Graphics herald printing | £260.00 | R |
| 06/07/2015 | 2176 | NALC - Local Council Review | £17.00 | R |
| 06/07/2015 | 2177 | Exmouth Town Council - hire of handyman | £75.00 | R |
| 06/07/2015 | 2178 | Mixed Emulsions (Ben Masters) - painting in toi | £145.00 | R |
| 06/07/2015 | 2179 | D Hinchcliffe - Internal Audit | £100.00 | R |
| 06/07/2015 | 2180 | Scottish Power - Youth Club electricity | £71.93 | R |
| 06/07/2015 | 2181 | Mrs C Edworthy wages June 2015 | £195.00 | R |
| 06/07/2015 | 2182 | A J Le Riche salary & expenses June 2015 | £625.71 | R |
| 06/07/2015 | 2183 | HMRC - Tax / NI April 2015 | £155.97 | R |
| 06/07/2015 | 2184 | Coastal Fencing – works to Play Area | £120.00 | R |
| 06/07/2015 | 2185 | Steeway Fensecure gates for play area* | £683.90 | R |
| 06/07/2015 | 2186 | Gardencare - contract works | £515.40 | R |
| 06/07/2015 | DD | EDF electricity for toilets | £10.00 | R |
| 15/07/2015 | DD | EDF - electricity for lights in Candy's Field | £32.27 | R |
| 31/07/2015 | 2187 | Optima Graphics Herald printing | £470.00 | R |
| 31/07/2015 | 2188 | SSE Enterprises - new lights for car park | £4,225.30 | R |

Payments

| | | | | | | |
|------------|----|------|---|------------|---|--|
| 31/07/2015 | | 2189 | P Tate - works to toilets | £221.76 | R | |
| 31/07/2015 | | 2190 | Mrs Edworthy wages for July | £201.50 | R | |
| 31/07/2015 | | 2191 | A J LE Riche Salary & expenses July | £1,623.71 | R | |
| 31/07/2015 | | 2192 | HMRC - Tax / NI July 2015 | £156.17 | R | |
| 04/08/2015 | DD | | EDF Electricity for toilets | £10.00 | R | |
| 24/08/2015 | DD | | EDF - electricity for lights in Candy's Field | £33.13 | R | |
| 04/09/2015 | DD | | EDF electricity for toilets | £10.00 | R | |
| 07/09/2015 | | 2193 | British Gas - youth club | £30.18 | R | |
| 07/09/2015 | | 2194 | South West Water re toilets | £134.79 | R | |
| 07/09/2015 | | 2195 | Kennford Tarmac - surfacing new car park | £12,307.20 | R | |
| 07/09/2015 | | 2196 | Gardencare - contract works | £586.80 | R | |
| 07/09/2015 | | 2197 | Grant Thornton - Audit fee | £360.00 | R | |
| 07/09/2015 | | 2198 | Exmouth Town Council - hire of Handyman, 3 d | £225.00 | R | |
| 07/09/2015 | | 2199 | T Thompson website hosting | £250.00 | R | |
| 07/09/2015 | | 2200 | Mrs Edworthy wages for August | £201.50 | R | |
| 07/09/2015 | | 2201 | A J Le Riche Salary & expenses August | £649.64 | R | |
| 07/09/2015 | | 2202 | HMRC - Tax / NI August 2015 | £155.97 | R | |
| 07/09/2015 | | 2203 | Zurich Municipal - Insurance premium | £1,560.75 | R | |
| 07/09/2015 | | 2204 | Gardencare - contract works | £510.60 | R | |
| 07/09/2015 | | 2205 | Gulliford Joint Committee - annual contribution | £200.00 | R | |
| 07/09/2015 | | 2206 | C Carter - Chairmans Allowance | £150.00 | R | |
| 15/09/2015 | DD | | EDF Electricity for toilets | £33.13 | R | |
| 05/10/2015 | DD | | EDF electricity for toilets | £12.00 | R | |
| 05/10/2015 | | 2207 | Optima Graphics Herald printing | £290.00 | R | |
| 05/10/2015 | | 2208 | Streetmaster - parts for bench | £230.40 | R | |
| 05/10/2015 | | 2209 | ASB Group concrete at Scout Hut | £670.00 | R | |
| 05/10/2015 | | 2210 | Mrs Edworthy wages for September | £195.00 | R | |
| 05/10/2015 | | 2211 | A J Le Riche Salary & expenses September | £625.71 | R | |
| 05/10/2015 | | 2211 | A J Le Riche 2 places on Rural Futures Confer | £120.00 | R | |
| 05/10/2015 | | 2212 | HMRC - Tax / NI September 2015 | £156.17 | R | |
| 05/10/2015 | | 2213 | Exmouth Town Council - hire of Handyman | £300.00 | R | |
| 05/10/2015 | | 2214 | Scottish Power - youth club electricity | £129.01 | R | |
| 05/10/2015 | | 2215 | P Tate - installation of defibrillator case | £54.00 | R | |
| 05/10/2015 | | 2216 | Gardencare - contract works | £531.60 | R | |
| 15/10/2015 | DD | | EDF - electricity for lights in Candy's Field | £35.79 | R | |
| 02/11/2015 | | 2217 | Optima Graphics Herald printing | £315.00 | R | |
| 02/11/2015 | | 2218 | ALRUG membership fee | £5.00 | R | |
| 02/11/2015 | | 2219 | Gardencare - contract works | £593.40 | R | |
| 02/11/2015 | | 2220 | Mrs Edworthy wages for October | £201.50 | R | |
| 02/11/2015 | | 2221 | A J Le Riche Salary & expenses October | £625.71 | R | |
| 02/11/2015 | | 2221 | Benches for scouts | £313.73 | R | |
| 02/11/2015 | | 2221 | Laptop for History Group | £499.00 | R | |
| 02/11/2015 | | 2221 | Stamps | £6.48 | R | |
| 02/11/2015 | | 2222 | HMRC - Tax / NI October 2015 | £155.97 | R | |
| 02/11/2015 | | 2223 | Exmouth Community Transport | £261.63 | R | |
| 02/11/2015 | | 2224 | Lympstone PCC grant | £500.00 | R | |
| 02/11/2015 | | 2225 | Lympstone FC grant | £250.00 | R | |
| 02/11/2015 | | 2251 | RBL Poppy Appeal | £30.00 | R | |
| 02/11/2015 | | 2252 | British Gas - Youth Club | £31.20 | R | |
| 02/11/2015 | | 2253 | PVM Supplies - toilets consumables | £104.98 | R | |
| 04/11/2012 | DD | | EDF Electricity for toilets | £12.00 | R | |
| 04/12/2015 | DD | | EDF electricity for toilets | £12.00 | R | |
| 07/12/2015 | | 2254 | Optima Graphics Herald printing | £264.00 | R | |
| 07/12/2015 | | 2255 | EDDC Election costs | £1,104.67 | R | |
| 07/12/2015 | | 2256 | Miller Signs - Chairman's board and Defibrillator | £120.00 | R | |
| 07/12/2015 | | 2257 | Exmouth Town Council - hire of handyman for C | £225.00 | R | |

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|------------|--------|--|------------|----------|
| | 706 | Repairs including decoration | £1,000.00 | 541.8 |
| | 800 | Burial Ground | £250.00 | 0 |
| | 850 | Communications | £100.00 | 0 |
| | 900 | Planning | £250.00 | 29 |
| | 1000 | Travel & Transport | £0.00 | 0 |
| | 1101 | Youth Club Building Maintenance | £1,000.00 | 759.54 |
| | 1102 | Gas Elec | £1,800.00 | 746.68 |
| | 1200 | Environment | £200.00 | 0 |
| | 1300 | Website etc | £200.00 | 250 |
| | 1600 | Youth Club - New works | £0.00 | 0 |
| | 1700 | Ext funded | £0.00 | 0 |
| | 2000 | Np funding | £1,500.00 | 601.3 |
| | 2100 | Parishes Together | £0.00 | 0 |
| | 2200 | Community Covenant | £0.00 | 0 |
| | 2300 | NP Projects | £3,000.00 | 0 |
| | 2400 | Cont for VH car park | £3,000.00 | 0 |
| | 2500 | DCC Funding | £0.00 | 0 |
| | 2600 | Best Kept Village works | £300.00 | 0 |
| | 2700 | New surface to extension car park | £10,000.00 | 10351 |
| | 2750 | Lights to new car park | £3,521.08 | 3521.08 |
| | 2800 | Gully cleaning and jetting | £2,000.00 | 0 |
| | | Total | £59,596.08 | 53743.39 |
| | | | | 58506.41 |
| | | Unpresented cheques at 31st March 2016 | | |
| 07/03/2016 | 2242 | DG Atkins – hedge trimming etc | £408.00 | |
| | | Total | £408.00 | |
| | | Receipts not on statement at 31st March 2016 | | |
| 31/03/2016 | 500313 | Lympstone FC re Cliff Field | £50.00 | |
| | | Total | £50.00 | |