

TEIGNGRACE PARISH COUNCIL

ANNUAL ACCOUNTS 2016-2017

Date	Payee	Service	Chq	Grass Cutting	Equipment	Insurance	Rent	Website	Charity	Signs	VAT	Total	VAT No
13/04/2016	Michelmore Hughes	Rent of Teigngrace Glebe	138				£500.00				£0.00	£500.00	
29/04/2016	DALC	Subscription	DD			£47.95					£7.79	£55.74	972 0981 96
03/05/2016	Mr Adams	Domain Name	139					£32.15			£0.00	£32.15	
03/05/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	140	£110.00							£0.00	£110.00	
07/06/2016	SSP Print Factory	Flood Signage	141							£171.00	£34.20	£205.20	732 9937 01
07/06/2016	Laptops Direct	Laptop	141		£243.42						£46.66	£290.08	721 3118 80
07/06/2016	Laptops Direct	Scanner	141		£49.98						£10.00	£59.98	721 3118 80
07/06/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	142	£110.00							£0.00	£110.00	
05/07/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	143	£110.00							£0.00	£110.00	
20/08/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	144	£110.00							£0.00	£110.00	
01/10/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	145	£165.00							£0.00	£165.00	
04/10/2016	Zurich Minicipal	Insurance	146			£401.81					£0.00	£401.81	
01/11/2016	Grounds & Gardens Horticultural Services	Parish Field grass cutting	147	£55.00							£0.00	£55.00	
06/12/2016	Office Needs Direct (UK) Ltd	Notice Board	148							£1,107.00	£221.40	£1,328.40	824 3511 52
07/03/2017	Grounds & Gardens Horticultural Services	Parish Field grass cutting	149	£55.00							£0.00	£55.00	
07/03/2017	Teigngrace Land Charity	Grant	150						£145.60		£0.00	£145.60	
07/03/2017	Freeparking Domain Registrars Inc	Domain Name	151					£44.63			£0.00	£44.63	
				£715.00	£293.40	£449.76	£500.00	£76.78	£145.60	£1,278.00	£320.05	£3,778.59	

£555.26