

**DARTMOOR FOREST PARISH COUNCIL
TRANSACTIONS FOR 2013-2014**

Admin Ref.	Date	Transaction Description	Statement No.	Receipts	←-----Payments-----→	
					Cheque No.	Value
			TOTALS	29,787.39		28,653.30
681	09/04/2013	DALC - annual fee	44		1033	217.50
682	09/04/2013	WDBC - first half cemetery rates	44		1034	61.43
683	09/04/2013	S Jaques - Litter picking March	44		1035	52.69
684	09/04/2013	WDBC - first half Precept & Council Tax Support Grant	44	8,810.50		
685	09/04/2013	Holne PCC - donation for St Raphael's car park	44		1036	700.00
686	14/05/2013	M J Druett - grass cutting April	45		1037	165.00
687	14/05/2013	WDBC - dog bin servicing Oct to Mar	45		1038	64.90
688	14/05/2013	S Jaques - Litter picking April	46		1039	53.65
689	14/05/2013	WDBC - Princetown toilets contribution	45		1040	4,028.22
690	14/05/2013	D Agnew - Internal audit fee	46		1041	50.00
691	14/05/2013	TASS - donation for new vehicle fund	45		1042	75.00
692	11/06/2013	Santander dividend	45	4.15		
693	11/06/2013	Broker Network Ltd - insurance	46		1043	528.92
694	11/06/2013	M J Druett – grass cutting	46		1044	400.00
695	11/06/2013	W Stones – paint for bus shelter	46		1045	49.96
696	11/06/2013	Sutcliffe Play South West – rocker bungs	49		1046	21.70
697	11/06/2013	Duchy – hall hire	47		1047	60.00
698	11/06/2013	A Jaques – litter picking	46		1048	53.65
699	11/06/2013	Resident bought leftover paint	46	5.00		
700	11/06/2013	Final sale of mugs	46	40.00		
701	09/07/2013	VAT refund for 2012/13	47	449.92		
702	09/07/2013	M J Druett – grass cutting	47		1049	165.00
703	09/07/2013	A Jaques – litter picking	47		1050	53.65
704	09/07/2013	Parish magazine Around and About - donation	47		1051	60.00
705	09/07/2013	Parish magazine Parish Link - donation	47		1052	60.00
706	09/07/2013	Blachere Illumination - deposit for lights	47		1053	53.40
707	12/08/2013	A D Inman - Clerk's expenses	48		1054	677.47
708	12/08/2013	M J Druett - grass cutting	48		1055	400.00
709	12/08/2013	Grant Thornton - Annual audit	48		1056	300.00
710	12/08/2013	A Jaques – litter picking	48		1057	53.65

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			TOTALS	29,787.39		28,653.30
711	12/08/2013	Blachere - balance payment for lights	48		1058	266.40
712	10/09/2013	Santander dividend	48	0.39		
713	10/09/2013	M J Druett – grass cutting	49		1059	330.00
714	10/09/2013	F K Martin - cemetery wall repair	49		1060	600.00
715	10/09/2013	WDBC - second half cemetery rates	49		1061	61.00
716	10/09/2013	Duchy - second half year rent	49		1062	36.00
717	10/09/2013	WDBC - second half Precept & Council Tax Support Grant	49	8,810.50		
718	10/09/2013	A Jaques – litter picking	49		1063	53.65
719	10/09/2013	Duchy – hall hire	50		1064	30.00
720	07/10/2013	HMRC - Clerk's PAYE	50		1065	200.20
721	07/10/2013	A Inman - Clerk's expenses including pay	50		1066	809.29
722	07/10/2013	A Jaques – litter picking	50		1067	53.65
723	07/10/2013	Purchase of cemetery plot	50	150.00		
724	07/10/2013	Diane Malley - half-year payroll fee	50		1068	20.25
725	12/11/2013	Tavistock CAB - annual donation	51		1069	60.00
726	12/11/2013	Tavistock Ring 'n' ride - annual donation	51		1070	40.00
727	12/11/2013	Sutcliffe Play (South West) - phase 2 less 2.5% retention	51		1071	15,307.12
728	12/11/2013	W Stones - re-imburement for poppy wreath donation	51		1072	17.00
729	12/11/2013	E Derham - re-imburement for electrical parts for Christmas	51		1073	38.99
730	12/11/2013	DALC - John's New Councillor course	52		1074	30.00
731	12/11/2013	Princetown Pavilion Club - donation for rent/loan	52		1077	1,000.00
732	12/11/2013	A Jaques – litter picking	51		1075	53.65
733	12/11/2013	P Turnbull - cement for signpost	51		1076	5.70
734	09/12/2013	DCC grant for play area	52	7,888.00		
735	09/12/2013	Santander dividend	51	3.10		
736	09/12/2013	Commonwealth War Graves Commission - 3 yearly payment	51	18.00		
737	09/12/2013	HMRC - VAT refund	51	3,605.18		
738	09/12/2013	M J Druett - grass cutting for Sept and Oct	52		1078	540.00
739	09/12/2013	A Jaques – litter picking	52		1079	53.65
740	14/01/2014	A Inman - Clerk's expenses	53		1080	182.56

