## **PAYMENTS 2019-20 TEDBURN ST MARY PARISH COUNCIL**

PAYMENTS 2019-20 TEDBURN ST MARY PARISH COUNCIL																							
Date Details/PAYEE		Chq No.	Staff costs	Training	Travel	Stationery /Mic	Subscripti ons	Grants	Elections	Technology	Admin	Allotm'nts	Cemetery	Rec	S137	DAA	Play area/Mille nnium	F & B	Maintena nce, hedges &	TOTAL	Not cashed	VAT claimed	
DALC( Taken from Precept before paying into b	oank so does not						£371.49						IB Not ir	ncluded	l in anv	Bank To	orchard		verges	£371.49		£47.64	21
show on statements) 01-Apr Mrs J Clark - clerk's salary		F11	C41E 12											leiuueu								2	
01-Apr Mrs J Clark - clerk's salary 01-Apr DCC Pension Fund - Clerk's Pension contribution	on	511 512	£415.13 £98.96																	£415.13 £98.96			
01-Apr David Edgar - signs and new post for cemetery		513											£88.00							£88.00			
01-Apr TDC - dog waste collection		514												£119.50						£119.50		£19.92	
29-AprMrs J Clark - clerk's salary29-AprDCC Pension Fund - Clerk's Pension contribution	on	515 516	£415.13 £98.96																	£415.13 £98.96			
29-Apr VOID		510	158.50																	£0.00			
29-Apr Cllr L Bellshaw - reimbursement for digital pays Registry Search (cheques not accepted)	ment for Land	518									£73.19									£73.19		£12.20	
29-Apr TDC - dog waste collection		519												£123.08						£123.08		£20.51	
29-Apr Mrs Jane Clerk - travel ex's to TDC re election for 29-Apr Cllr p Moody - travel ex's TALC mtg	orms	520 521			£38.80 £18.40															£38.80 £18.40			
29-Apr VOID		521			110.40															£0.00			
29-Apr Came & Co - council insurance		523									£567.29									£567.29			
03-Jun Mrs J Clark - clerk's salary		524	£448.13																	£448.13			
03-Jun DCC - clerk's pension contribution MAT Electrics - installation night landing sites f	for Devon Air	525	£98.96																	£98.96			
03-Jun Ambulance		526														£7,324.81				£7,324.81		£1,220.80	
03-Jun TSM Allotments Ass'n - rental reimbursement		527										VOID								£0.00			
03-Jun Cllr L Bellshaw - chair's annual expenses paym	lent	528									£150.00			62,000,00						£150.00			
03-Jun TSM Recreation Ass'n - annual payment 03-Jun Tedburn Times - contribution towards printing	r costs	529 530						£400.00						£2,000.00						£2,000.00 £400.00			
03-Jun HMRC - clerk's tax payments from gross salary		531	£224.20					100.00												£224.20			
03-Jun TDC - dog waste collection NO RECEIPT PAID Ty see cheque nos 514 & 519????	WICE IN ERROR -	532												£123.08						£123.08		£20.51	
03-Jun Mrs J Clark - reimbursement for printer ink, pa	per and stamps	533				£93.65														£93.65			
03-Jun DALC - prep for Audit training course		534		£48.00						6242.50										£48.00		£8.00	
03-JunJ Roberts - computer and software support01-JulMrs J Clark salary, home office and phone.		535 536	£448.13							£212.50										£212.50 £448.13			
01-Jul DCC - clerk's pension contribution		537	£98.96																	£98.96			
01-Jul Mrs J Clark - expenses- stationery, printer ink, t		538				£104.14														£104.14			
CLIr Mike Rodda -DAA Launch Expenses - no re 01-Jul various, supplied food, condiments, refreshme		539														£58.47				£58.47			
tableware, etc. 01-Jul HMRC - PAYE (not cashed £24.00)		540	£0.00																	£0.00	£24.00		
02-Sep VOID		541	£0.00																	£0.00	22.100		
02-Sep Clerk's Pension		542	£197.92																	£197.92			
02-Sep Cllr Moody travel ex TALC		543			£18.40					675.00										£18.40			
02-Sep James Roberts 02-Sep Graham Dicker (1 cheque)		544 545								£75.00			£628.30							£75.00 £628.30			
02-Sep Graham Dicker (1 cheque)		545															£382.88			£382.88			
02-Sep Oak Farm Organics		546										£525.00								£525.00			
02-Sep Teignbridge District Council Dog Waste Collect 02-Sep TSM Church Council	ion	547 548						£500.00						£123.08						£123.08 £500.00		£20.51	
02-Sep VOID		548						£500.00												£500.00 £0.00			
02-Sep TDC Garden Waste Collection Bin		550											£40.00							£40.00			
02-Sep DALC Training (Clerk Planning)		551		£48.00																£48.00		£8.00	
09-Sep Mrs J Clark - 2 months' salary - no meeting Aug 07-Oct DM Payroll Services	5	552 553	£896.26 £70.50																	£896.26 £70.50			
Bod Hawker Lock Donation Devon Air Ambular	nce launch £not		£70.50																				
cashed £23.50)		554														£0.00				£0.00	£23.50		
07-Oct Mrs J Clark - expenses- stationery, printer ink, t	travel	555				£43.16											T			£43.16			
07-Oct Mrs J Clark - expenses- Noticeboard Header 07-Oct Devon Communities Together		556 557				£30.00	£50.00													£30.00 £50.00			
07-Oct Teignbridge District Council - Recharge Election	n Parish	558					230.00		£195.15											£195.15			
07-Oct DALC Planning-Moody		559		£48.00																£48.00			
07-Oct PKF Littlejohn - External Audit		560									£240.00						[			£240.00		£40.00	
07-Oct Mrs J Clark - Salary, Home Allowance & Phone 07-Oct Mrs J Clark - Pension Contributions Reimburse		561 562	£447.93 £102.68																	£447.93 £102.68			
Mrs J Clark - 6 months Clerk's travel plus 12 mi		563			£114.00															£114.00			
07-Oct DCC Pension Fund		564	£124.63																	£124.63			
07-Oct HMRC - Clerk's PAYE Jun, Jul, Aug and Sep		565	£96.00																	£124.03 £96.00			
09-Oct Grant FOTSMS		566													£330.00					£330.00			
09-Oct Grant Allotments Assoc		567						£500.00												£500.00			

09-Oct	Grant Methodist Church	568						£500.00									£500.00			
	Travel ex's 2 x tng course	569			£24.00												£24.00			
04-Nov	Ink and paper	570				£30.90											£30.90			
04-Nov	SLCC membership & joining fee	571					£146.00										£146.00			
	Travel ex's DALC Cllr Moody	572			£18.40												£18.40			
	Clerk's salary and back pay	573	£811.14														£811.14			
04-Nov	Strimming (H. Vincent)	574														£20.00	£20.00			
04-Nov	J Clark reimbursement for CPRE training for Cllr Bellshaw and Moody	575		£20.00													£20.00			
04-Nov	Clerk's pension	576	£54.46														£54.46			
	HMRC Tax	577	£123.00														£123.00			
02-Dec	J Roberts - computer and software support	578							£75.00								£75.00			
02-Dec	Cllr p Moody - travel ex's TALC mtg VOID	579															£0.00			
02-Dec	Mrs J Clark - salary, home office allowance and reimbursement	580	£614.46														£614.46			
	of telephone contract																			
02-Dec	Cllr M Rodda - reimbursement for printer, softerware and computer	581							£1,257.98								£1,257.98		£209.66	
02-Dec		582	VOID														£0.00			
	DCC Pension Fund - employer's contribution	583	£195.40														£195.40			
	HMRC Clerk's PAYE	584	£65.80														£65.80			
02-Dec	Cllr M Rodda for monthly computer support	585							£9.49								£9.49			
02-Dec	G Dicker - cemetery maintenance	586									£383.32						£383.32			
02-Dec	G Dicker - Millennium Orchard and Play Area maintenance	587													£226.64		£226.64			
02-Dec	Cllr M Rodda - reimbursement for printer, software and	588							£9.49								£9.49			
	computer																			
()6-lan	DCC Pension Fund - emloyer's contribution and some back payment for increase in hours	589	£249.29														£249.29			
	Mrs J Clark clerk's salary, office allowance and telephone																			
06-Jan	contract	590	£614.46														£614.46			
06-Jan	HMRC - Clerk's PAYE Dec	591	£65.80														£65.80			
03-Feb	Cllr M Rodda - monthly payment for computer support	592							£9.49								£9.49			,
	DCC Pension Fund £183.44 employer's and employees																			
	contrubtion (deducted from salary) plus £234.82 for outstanding	593	£418.22														£418.22			
	payment to bring payments up to date																			
03-Feb	Cllr P Moody - travel ex's TALC mtg 46 miles at .40p	594			£18.40												£18.40			
03-Feb	Mrs J Clark clerk's salary, office allowance and telephone	595	£614.46														£614.46			
03-Feb	contract HMRC - Clerk's PAYE Jan	596	£65.60														£65.60			
03-Feb	Clir L Authers-Wood - travel to new councillor tng Plymouth	597	105.00		£31.84												£31.84			
					202.01															
03-Feb	Lewyn Denley - village maintenance contract monthly payment	598														£180.00	£180.00			
	Teignbridge District Council Dog Waste Collection not cashed																			(20.51
03-Feb	£123.08 (not cashed - clerk contacting supplier)	599										£0.00					£0.00	£123.08		(cheque not
		600																		yet cashed)
	DM Payroll Services	600	£70.50						CO 40								£70.50			
02-Mar 02-Mar	Cllr M Rodda DCC Pension Fund Clerk's Pension	601 602	£183.44						£9.49								£9.49 £183.44			
		002																		
02-Mar	Mrs J Clark clerk's salary, office allowance and telephone contrat	603	£614.46														£614.46			
02-Mar	HMRC Clerk's PAYE	604	£65.80														£65.80			
	Lewyn Denley - maintewnance contract plus 3 hours overtime	605														£225.00	£225.00			
																1225.00				
	Mrs J Clark six months travel expenses	606			£102.00			C100.00									£102.00			
02-Mar	Mid Devon Mobility donations	607						£100.00									£100.00			
02-Mar	Mrs J Clark reimburse for condolence books, farmers market stall	608				£62.68											£62.68			£8.83
	and misc Pathfinder Village Hall Hire	609				£18.00											£18.00			
	Mrs linda Bellshaw Travel 18.40 plus £10.00 priting STAWL																			
02-Mar	eaflets	610			£18.40	£10.00											£28.40			
02-Mar	Hedgerow Print for safety posters	Z													£216.00		£216.00			£36.00
	Lewyn Denley reimbursement for weedkiller for Play Area	612													£27.99		£27.99			
-	Mrs J Clark reimbursement for Rural Skip posters	613				£38.40											£38.40			£6.40
	Cllr L Bellshaw reimbursement for hi viz tabards	614													£17.61		£17.61			£3.36
02-iviar	Fry & Son for gate latch for Millennium Orchard (not yet cashed	615														£0.00	£0.00	£21.36		£2.93
	£21.36) VOID	616															£0.00			
	The Post Office fo TDC for dog waste collection	616										£123.08					£0.00 £123.08			£20.51
-	Curry's direct debit monthly payment for computer support	517							£9.49			L123.00					£9.49			
2.100	surve and a set a set of the for computer support																23.43			———
			£9,108.77	£164.00	£402.64	£430.93	£567.49	£2,000.00 £195.15	£1,667.93 £1,030.48	£525.00	£1,139.62	£2,611.82	£330.00	£7,383.28	£871.12 £0.00	£425.00	£28,853.23		£1,627.75	
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