						1	ΓEDBU	RN ST	MARY	EXPENI	DITURI	E - 1 AF	PRIL 20	21 - 31	ST MA	RCH 20	22								
Date	Payee and details	Chq No.	Chair	PAYE	Pension	Salaries	Tng	Travel		Stationery /mis	Subs	Grants	Elections	Technology	Admin	Allotm'nts	Cemetery	Rec	Play area/Mille nnium orchard	F&B	Village Maintenan ce	s106	s 137	VAT	TOTAL
1st April	DALC subscription (deducted from Precept before payment is made)										325.01													£42.02	367.03
7.4.21	In expenditure for previous year as uncashed cheque- Cllr Putt for F & B expenses	715																		100.00					100.00
6.4.21.	Mrs J Clark part salary	723				£400.00																			£400.00
6.4.21.	Mrs J Clark part salary	724				£247.50																			£247.50
6.4.21.	HMRC PAYE	725		£77.60																					£77.60
6.4.21.	DCC Pension Fund	726			£196.11																				£196.11
6.4.21.	Lewyn Denley - maintenance	727																			£300.00				£300.00
6.4.21.	Recreation Association grant	728										£2,000.00													£2,000.00
6.4.21.	Glasdon's for bench Curry's for computer	729																				£640.47		£128.09	
26.4.21.	support	DD												£9.49											£9.49
5.5.21	Mrs J Clark part salary	730				£400.00																			£400.00
5.5.21	VOID	731						1				ļ	ļ							1	1			ļ	£0.00
5.5.21	VOID	732 733				£264.43																			£264.43
5.5.21. 5.5.21.	Mrs J Clark part salary HMRC PAYE	733		£84.52		£264.43																			£264.43 £84.52
5.5.21.	DCC Pension Fund	735		104.32	£200.11																				£200.11
5.5.21.	DALC training - (Accounts and Audit 2020-2021)						£30.00)																£6.00	£36.00
	RoSPA - annual inspection play area	737																	£98.50)				£19.70	£118.20
5.5.21.	Mrs J Clark - reimburse for stamps, file dividers, risk assessment template	738								£32.17														£1.00	£33.17
5.5.21.	David Smith - reimburse for website domain annual fee	739												£85.00											£85.00
5.5.21.	David Smith - Annual Internal Audit	740													£100.00	D									£100.00
5.5.21.	David Smith - Annual fee for village website management	741												£200.00											£200.00
5.5.21.	DALC - Clerk's CiLCA training	742					£300.00)																£60.00	£360.00
5.5.21.	SLCC - examination board fee for CiLCA	743					£410.00)																	£410.00
5.5.21.	Lewyn Denley - village maintenance & materials	744																			£305.00				£305.00
1.6.21.	Mrs J Clark - part salary, home working and phone	745				£400.00																			£400.00

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1.6.21.	Mrs J Clark - part salary, home working and	746				£264.43																		£264.43
	phone																							
1.6.21.	HMRC - clerks PAYE	747		£82.80												1								£82.80
1.6.21.	Lewyn Deney - maintenance and materials	748																			£240.95			£240.95
1.6.21.	Clerk's pension - employee and employer's contributions	749			£200.11																			£200.11
1.6.21.	Oak Farm Organics - allotments rental	750														£525.00								£525.00
1.6.21.	Came & Co - insurance	751							£861.23															£861.23
1.6.21.	Fry & Son - maintenance and safety equipment (funded by DCC)	752																			£1,028.05		£205.61	£1,233.66
1.6.21.	Devon Communitie Together subscription	753									£50.00													£50.00
1.6.21.	Mrs. Jane Clark - reimbursement for stamps, paper and statiery files	754								£58.82														£58.82
1.6.21.	Alstock Ltd - cleaning materials for village maintenance	755																			£7.45			£7.45
14.6.21.	Reimbursement Cllr Moody for flag refurbishment	756																				£40.73		£40.73
24.5.21.	Curry's for computer support	DD												£9.49										£9.49
25.6.21.	Curry's for computer support	DD												£9.49										£9.49
5.7.21.	Mrs J Clark, part salary, home working and phone	757				£400.00																		£400.00
5.7.21.	Mrs J Clark, part salary, home working and phone	758				£264.43																		£264.43
5.7.21.	HMRC - PAYE	759		£82.80																				£82.80
5.7.21. 5.7.21.	DCC Pension Fund Teignbridge District Council - annual dog waste collection fee for Recreation Ground	760 761			£200.11													£602.70					£120.54	£200.11 £723.24
5.7.21.	Graham Dicker Maintenance - split costs between Mill. Orch and Cemetery	762															£195.82		£116.66					£312.48
5.7.21.	DALC - tng course x s Planning Response	763					£60.00																£12.00	£72.00
5.7.21.	Mrs J Clark reimbursement for dog sign and Hi-viz jacket x 4 plus delivery	764								£41.54														£41.54
5.7.21	Lewyn Denley	765										-	1			 	-			-	£240.00		1	£240.00
24.6.21	Curry's computer support	Auto												£9.49										£9.49

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2.8.21	Mrs j Clark salary, home working and phone.	766				£400.00													£400.00
	Mrs J Clark, salary, home working and phone	767				£264.43													£264.43
2.8.21.	HMRC clerk's PAYE	768		£82.80															£82.80
2.8.21.	DCC Pension Fund	769			£200.11														£200.11
2.8.21.	Mrs J Clark, 5 months travel ex's	770					£67.50												£67.50
2.8.21.	Mrs J Clark Misc ex's	771						£37.98											£37.98
2.8.21	Lewyn Denley for villge maintenance	772														£240.00			£240.00
24.8.21	Curry's - computer support	Auto									£9.49								£9.49
10.8.21	Greenwoods for fencing recreation field previously agreed (approved 6/9/21 meeting)	773												£3,866.36				£773.27	£4,639.63
6.9.21	Mrs J Clark salary, home working and phone. (part)	774				£400.00													£400.00
6.9.21	Mrs J Clark salary, homeworking and phone (part)	775				£264.43													£264.43
6.9.21	Clerk's PAYE	776		£82.80															£82.80
6.9.21	DCC Pension Fund	777			£200.11														£200.11
6.9.21	Chair's Annual expenses as agreed	778	£150.00																£150.00
6.9.21	Lewyn Denley village maintenance contract	779														£255.00			£255.00
6.9.21	TDC cemetery garden waste contract	780											£45.00						£45.00
6.9.21	Vision ICT for website	781									£810.00							£162.00	£972.00
6.9.21	Recreation Association grant for fencing	782												£920.00					£920.00
24.9.21.	Curry's computer support	Auto									£9.49								£9.49
4.10.21.	Mrs J Clark - part salary, home working and phone	783				£400.00													£400.00
4.10.21.	Mrs J Clark - part salary, home working and phone	784				£264.43													£264.43
4.10.21.	Clerk's PAYE	785		£82.80															£82.80
4.10.21.	DCC Pension Fund	786			£200.11														£200.11
4.10.21.	Lewyn Denley village maintenance contract	787														£255.00			£255.00
4.10.21.	Penny Clapham - document support	788										£45.00							£45.00
4.10.21.	SLCC annual subs	789							£144.00								-		£144.00
4.10.21.	Equipment for volunteers	790								£200.00									£200.00
25.10.21.	Curry's computer service contract	DD									£9.49								£9.49
	Mrs J Clark - part salary, home working and phone	791				£400.00													£400.00

	Ars J Clark - part salary,														ł	1 1	ı	
	nome working and	792			£264.43										ł	1 1	ı	£264.43
	hone																	
1.11.21. HM	HMRC Clerk's PAYE	793	£82.80											<u> </u>				£82.80
	OCC Pension Fund - LOST N POST REPAID 19.4.22.	794																£0.00
1.11.21. Fr	ry & Son - hazard tape	795					£8.70											£8.70
1.11.21. ma	ewyn Denley - naintenance and noticeboard materials	796												£206.99				£206.99
1.11.21. co	ane Clark - reimburse computer charger, diary & notebook	797					£58.07											£58.07
1.11.21. AG	OALC - 2 delegated for NGM	798					£50.00											£50.00
	OM Payroll Services	799					£90.00							<u> </u>		oxdot		£90.00
24.11.21. Su	Curry's for computer upport	DD							£9.49					 	<u> </u>			£9.49
6.12.21. ho	Mrs J Clark - part salary, nome working and phone	800			£400.00													£400.00
6.12.21. ho	Mrs J Clark - part salary, nome working and phone	801			£264.43													£264.43
	HMRC clerk's PAYE	802	£82.80											!		\vdash		£82.80
	OCC Pension Fund	803		£200.11												igsquare		£200.11
	ry's Agricultural	804												£56.43		Ь		£56.43
6.12.21. ma	ewyn Denley naintenance and eimburse equipment ervice	805												£290.00				£290.00
	C & HE Putt for footpath epairs and materials	806											£456.00					£456.00
6.12.21. for	VeDo Invoice - deposit or slide replacement in olay area	807										£385.82						£385.82
24.12.21 CO	Computer support	Auto							£9.49						<u> </u>		<u> </u>	£9.49
4.1.22. ho	Mrs J Clark - part salary, nome working and phone	808			£400.00													£400.00
4.1.22. ho	Mrs J Clark - part salary, nome working and phone	809			£264.43													£264.43
	IMRC	810	£83.00													$ldsymbol{ldsymbol{ldsymbol{eta}}}$		£83.00
	OCC Pension Fund	811		£200.11										<u> </u>		igsquare		£200.11
4.1.22. M	ewyn Denley - Maintenance	812												£300.00				£300.00
	Curry's computer upport	Auto							£9.49					1				£9.49
7.2.22. RS	RSK Hi-Line for tree work	813										£60.00			 		£12.00	£72.00
	Arc I Clark part calcon														ł	1 1	1	£400.00
7.2.22. ho	Mrs J Clark - part salary, nome working and phone	814			£400.00									·				
7.2.22. Mi ho ph 7.2.22. ho ph	nome working and	814 815 816	£82.80		£400.00													£264.43

																							CHECK	£33,277.5
·		Auto	£150.00	£990.32	£2,197.21	£7,956.23	£800.00	£174.15	£861.23	£603.38	£519.01	£2,250.00	£0.00	£1,283.88	£145.00	£525.00	£1,140.82	£5,389.06	£1,264.07	£596.00	£4,069.87	£681.20	£1,681.10	£33,277.5
	Curry's for computer support	Auto							\exists					£9.49										£9.4
7.3.22.	WILDLIFE WARDEN SCHEME	833										£50.00												£50.0
	VOID	832																						VOID
7.3.22.	Mrs Jane Clark -	831						£106.65		£103.18														£209.
7.3.22.	Fry & Son for supplies for village noticeboard	830								£36.20													£7.25	£43
	JC & HE Putt for hedge trimming footpath 3	829																		£40.00			£8.00	£48
	Lewyn Denley - village maintenance & materials	828																			£180.00			£180.
	DCC Pension Fund	827			£200.11																			£200.1
7.3.22.	HMRC - clerk's PAYE	826		£82.80																				£82.
	Mrs J Clark - part salary, home working and phone	825				£264.43																		£264.
7.3.22.	Mrs J Clark - part salary, home working and phone	824				£400.00																		£400
5.2.22.	Curry's computer support	Auto												£9.49										£9
7.2.22.	Glasdon for 2 new bins for Millennium Orchard Play Area plus fittings and installtion kit	822 voided 823																	£543.09				£108.62	£651
	Mrs J Clark - 6 months stationery and office expenses	821								£86.72														£86
7.2.22.	Graham Dicker Maintenance - split costs between Mill. Orch and Cemetery	820															£900.00		£60.00					£960
	Vision ICT - ext page on website	819												£75.00									£15.00	£90
7.2.22.	Lewyn Denley	818																			£165.00			£165
7.2.22.	DCC Pension Fund - clerk's pension inc employee contribution	817			£200.11																			£200.