

PAYMENTS 2019-20 TEDBURN ST MARY PARISH COUNCIL

Date	Details/PAYEE	Chq No.	Staff costs	Training	Travel	Stationery /Mic	Subscriptions	Grants	Elections	Technology	Admin	Allotm'nts	Cemetery	Rec	S137	DAA	Play area/Mille nnum orchard	F & B	Maintenace, hedges & verges	TOTAL	Not cashed	VAT claimed	VAT to be claimed 20-21																
	DALC(Taken from Precept before paying into bank so does not show on statements)						£371.49														£371.49		£47.64																
	NB Not included in any Bank Totals																																						
01-Apr	Mrs J Clark - clerk's salary	511	£415.13																		£415.13																		
01-Apr	DCC Pension Fund - Clerk's Pension contribution	512	£98.96																		£98.96																		
01-Apr	David Edgar - signs and new post for cemetery NO RECEIPT	513											£88.00								£88.00																		
01-Apr	TDC - dog waste collection	514												£119.50							£119.50		£19.92																
29-Apr	Mrs J Clark - clerk's salary	515	£415.13																		£415.13																		
29-Apr	DCC Pension Fund - Clerk's Pension contribution	516	£98.96																		£98.96																		
29-Apr	VOID	517																			£0.00																		
29-Apr	Cllr L Bellshaw - reimbursement for digital payment for Land Registry Search (cheques not accepted)	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 forms	520			£38.80																£38.80																		
29-Apr	Cllr p Moody - travel ex's TALC mtg	521			£18.40																£18.40																		
29-Apr	VOID	522																			£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	525	£98.96																		£98.96																		
03-Jun	MAT Electrics - installation night landing sites for Devon Air Ambulance	526															£7,324.81				£7,324.81		£1,220.80																
03-Jun	TSM Allotments Ass'n - rental reimbursement VOID	527										VOID									£0.00																		
03-Jun	Cllr L Bellshaw - chair's annual expenses payment	528									£150.00										£150.00																		
03-Jun	TSM Recreation Ass'n - annual payment	529												£2,000.00							£2,000.00																		
03-Jun	Tedburn Times - contribution towards printing costs	530						£400.00													£400.00																		
03-Jun	HMRC - clerk's tax payments from gross salary	531	£224.20																		£224.20																		
03-Jun	TDC - dog waste collection NO RECEIPT PAID TWICE IN ERROR - see cheque nos 514 & 519????	532												£123.08							£123.08		£20.51																
03-Jun	Mrs J Clark - reimbursement for printer ink, paper and stamps	533				£93.65															£93.65																		
03-Jun	DALC - prep for Audit training course	534		£48.00																	£48.00		£8.00																
03-Jun	J Roberts - computer and software support	535								£212.50											£212.50																		
01-Jul	Mrs J Clark salary, home office and phone.	536	£448.13																		£448.13																		
01-Jul	DCC - clerk's pension contribution	537	£98.96																		£98.96																		
01-Jul	Mrs J Clark - expenses- stationery, printer ink, travel	538				£104.14															£104.14																		
01-Jul	CLlr Mike Rodda -DAA Launch Expenses - no receipts, too various, supplied food, condiments, refreshments and tableware, etc.	539															£58.47				£58.47																		
01-Jul	HMRC - PAYE (not cashed £24.00)	540	£0.00																		£0.00	£24.00																	
02-Sep	VOID	541	£0.00																		£0.00																		
02-Sep	Clerk's Pension	542	£197.92																		£197.92																		
02-Sep	Cllr Moody travel ex TALC	543			£18.40																£18.40																		
02-Sep	James Roberts	544								£75.00											£75.00																		
02-Sep	Graham Dicker (1 cheque)	545											£628.30								£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 Collection	547												£123.08							£123.08		£20.51																
02-Sep	TSM Church Council	548						£500.00													£500.00																		
02-Sep	VOID	549																			£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	552	£896.26																		£896.26																		
07-Oct	DM Payroll Services	553	£70.50																		£70.50																		
07-Oct	Rod Hawker Lock Donation Devon Air Ambulance launch Enot cashed £23.50)	554															£0.00				£0.00	£23.50																	
07-Oct	Mrs J Clark - expenses- stationery, printer ink, travel	555				£43.16															£43.16																		
07-Oct	Mrs J Clark - expenses- Noticeboard Header	556				£30.00															£30.00																		
07-Oct	Devon Communities Together	557					£50.00														£50.00																		
07-Oct	Teignbridge District Council - Recharge Election Parish	558							£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	561	£447.93																		£447.93																		
07-Oct	Mrs J Clark - Pension Contributions Reimbursement (4 x 25.67)	562	£102.68																		£102.68																		
07-Oct	Mrs J Clark - 6 months Clerk's travel plus 12 miles @40p (training)	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																		£96.00																		
09-Oct	Grant FOTSMS	566													£330.00						£330.00																		
09-Oct	Grant Allotments Assoc	567						£500.00													£500.00																		

