Date	Payee and details	Staff costs	Insurance	Stationery audit, chair, travel, pay roll, defib, misc	Recreation Association	Training	Millennium Orchard and Play Area	Village Maintnance Contract	Subscriptions	Technology /website/s	Grants /donations	Elections	Allotments	Cemetery	Footpaths and bridleways	S137	Repair Play Area	Bank Charges	VAT	TOTAL
TEDBURN ST MARY PARISH COUNCIL EXPENDITURE - 1 APRIL 2023- 31ST MARCH 2024																				
4.4.23.	Mrs. J. Clark salary, pension, home office & phone	733.68																		733.68
4.4.23.	DCC Pension Scheme	225.1																		225.10
4.4.23.	Lewyn Denley for village maintenance							180.00												180.00
4.4.23.	Mrs J. Clark reimbursement for annual website domain fee, printer cable, stamps and Sellotape			£200.04															£36.00	£236.04
4.4.23.	Tedburn St Mary Recreation Association grant				£2,000.00															£2,000.00
4.4.23.	HMRC Employer's NI underpayment for 2022-2023 plus April PAYE and NI	£244.74																		£244.74
4.4.23.	RoSPA for Play area inspection						£75.00												£15.00	£90.00
24.4.23.	Curry's for monthly computer support package									£9.49										£9.49
15.5.23.	Mrs. J. Clark salary, pension, home office & phone	£733.68																		£733.68
15.5.23.	HMRC Clerk's PAYE & employer's NI	£113.74																		£113.74
15.5.23.	DCC Pension Scheme	£225.10																		£225.10
15.5.23.	DALC annual sub (VAT part only)								£372.01										£50.13	£422.14
15.5.23.	Pathfinder Club			£15.00																£15.00
15.5.23.	J. G. Gladwell for supply of 8 swift boes for the TSM W|ildlife Wardenn Scheme funded by DCC										£206.00									£206.00
15.5.23.	1 Move Ahead for village maintenance							£329.16												£329.16
26.5.23.	Curry's for monthly computer support package									£9.49										£9.49

5.6.23.	Mrs J Clark for salary, home office and phone	£619.08																		£619.08	
5.6.23.	HMRC Clerk's PAYE & employer's NI	£228.34																		£228.34	
5.6.23.	DCC Pension Scheme, clerk's pension	£225.10																		£225.10	
5.6.23.	Fry's Agricultural for materials (Jan to May inc)							£21.98												£21.98	
5.6.23.	1 Move Ahead for village maintenance							£467.05												£467.05	
5.6.23.	Arthur J Gallagher insurance		£1,145.35																	£1,145.35	
5.6.23.	Recreation Association for contribution for Coronation Event funded by TDC										£300.00									£300.00	
26.6.23.	Curry's for monthly computer support package									£9.49										£9.49	
3.7.23.	Mrs. J. Clark salary, pension, home office & phone	£676.28																		£676.28	
3.7.23.	HMRC clerk's PAYE and employer's NI	£171.14																		£171.14	
3.7.23.	DCC Pension Fund, clerk's pension	225.1																		225.10	
3.7.23.	1 Move Ahead for village maintenance							40.00												40.00	
3.7.23.	Cllr. L. Taylor, Chair's annual payment			£150.00																£150.00	
3.7.23.	Cllr J Putt, F & B'ways annual payment			£100.00																£100.00	
24.7.23.	Curry's for monthly computer support package									£9.49										£9.49	
7.8.23.	Clerk's calary, home office and phone	£676.28																		£676.28	
7.8.23.	HMRC Clerk's PAYE & employer's NI	£170.94																		£170.94	
7.8.23.	DCC Pension Fund, clerk's pension	£225.10																		£225.10	
7.8.23.	1 Move Ahead for village maintenance							£434.00												£434.00	

7.8.23.	**Mrs J Clark for reimbursement for purchases not accepting cheques. Shaw & Son for Grants of Exclusive Rights of Burial Book £128 + VAT = £153.60, internal audit £99.50**			£99.50										£128.00					£25.60	**£253.10**
7.8.23.	Fry's Agricutural for blaking plug, broom head, timber, washer and strimmer line for village maintenance Sept 22 - May 23.							£40.53											£8.11	**£48.64**
25.8.23	Curry's for monthly computer support package									£9.49										**£9.49**
22.8.23	Teignrbidge District Council for emptying of dog bin at recreation ground				£732.50														£146.50	**£879.00**
4.9.23.	Mrs Jane Clark part salary	£400.00																		**£400.00**
4.9.23.	Mrs Jane Clark part salary	£276.28																		**£276.28**
4.9.23.	HMRC Clerk's PAYE	£171.14																		**£171.14**
4.9.23.	DCC Pension Fund, clerk's pension	£225.10																		£225.10
4.9.23.	One Move Ahead - village maintenance							£417.00												**£417.00**
4.9.23.	DM Payroll Services			£90.00																£90.00
4.9.23.	The Post Office for TDC Cemetery Garden Waste Collection													£55.00						**£55.00**
4.9.23.	Roger Sibley reimbursement for defib parts.			£23.40																**£23.40**
4.9.23.	Vision ICT for email hosting									£162.00									£32.40	**£194.40**
4.9.23.	PKF Littlejohn LLP for annual audit fee			£210.00															£42.00	**£252.00**
4.9.23.	The Post Office for TDC for May election expenses											£317.20								**£317.20**
26.9.23.	Curry's for monthly computer support package									£9.49										**£9.49**

2.10.23.	Graham Dicker for Cemetery and Millennium Orchard maintenance						£640.00							£640.00						**£1,280.00**
2.10.23.	DM Payroll Services			£90.00																**£90.00**
2.10.23.	Mrs Jane Clark part salary	£400.00																		**£400.00**
2.10.23.	Mrs Jane Clark part salary	£276.28																		**£276.28**
2.10.23.	HMRC Clerk's PAYE	£171.14																		**£171.14**
2.10.23.	Devon County Council Pension Fund Clerk's pension	£225.10																		**£225.10**
2.10.23.	1 Move Ahead for village maintenance							£340.00												**£340.00**
2.10.23.	SLCC annual subscription								£177.00											**£177.00**
2.10.23.	Apr - Sept inc clerk's travel ex's and rem=imbursement office ex's			£100.93																**£100.93**
24.10.23.	Curry's for monthly computer support package									£9.49										**£9.49**
6.11.23.	Mrs Jane Clark part salary	£400.00																		**£400.00**
6.11.23.	Mrs Jane Clark part salary																			**VOID**
6.11.23.	Mrs Jane Clark part salary	£276.48																		**£276.48**
6.11.23.	HMRC clerk's PAYE	£171.14																		£171.14
6.11.23.	DCC Pension Fund, clerk's pension	£225.10																		**£225.10**
6.11.23.	1 Move Ahead for village maintenance SEPT							£340.00												**£340.00**
6.11.23.	Oak Farm Organics												£525.00							**£525.00**
6.11.23.	DALC for AGM attendees (2)					£90.00													£18.00	**£108.00**
6.11.23.	Pathfinder Village Hall for for Coronation Event										£100.00									**£100.00**
6.11.23.	Pathfinder Vilage Hall Hire			£25.00																**£25.00**
6.11.23.	1 Move Ahead for village maintenance OCT							£424.20												**£424.20**
24.11.	Curry's for monthly computer support package									£9.49										£9.49
4.12.23.	Mrs Jane Clark salary and back pay office and phone	£1,243.71																		**£1,243.71**

4.12.23	HMRC Clerk's PAYE and Employ'er NI	£416.51																		**£416.51**
4.12.23	DCC Pension Fund Clerk's pension	£425.49																		**£425.49**
4.12.23	David Yelland Village Maintenance Contract							£440.00												**£440.00**
4.12.23.	Devon Communities Together annual subscription								£50.00											**£50.00**
27.12.23.	Currys for computer support									£9.49										**£9.49**
31.12.23.	Unity Trust Bank service charge																	£3.91		£3.91
8.1.24.	Jane Clark salary, home office and phone	£725.50																		**£725.50**
8.1.24	David Yelland Village Maintenance Contract							£440.00												**£440.00**
8.1.24	Devon Mobility donation										£0.00									**£0.00**
8.1.24	DTG Trees for tree work at cemetery													£1,150.00					£230.00	**£1,380.00**
8.1.24	Graham Dicker for Cemetery and Millennium Orchard maintenance						£400.00							£240.00						**£640.00**
9.1.24.	Bank charges																	£3.91		**£3.91**
15.1.24.	WeDoInvoice play area repair																£238.80			**£238.80**
27.1.23.	Currys for computer support									£9.49										**£9.49**
5.2.24.	Jane Clark salary, home office and phone	£725.50																		**£725.50**
5.2.24.	HMRC clerk's salary	£192.31																		**£192.31**
5.2.24.	DCC Pensiion Fund clerk's pension	£242.46																		**£242.46**
5.2.24.	David Yelland Village Maintenance Contract							£550.00												**£550.00**
5.2.24.	Sovereign Play for deposit for repair work																£419.92		£83.98	**£503.90**
5.2.24.	TSM Village hall for hall hire - 3 meetings			£63.00																**£63.00**
5.2.24.	Sovereign Play for rest of invoice for repair work minus deposit																£1,259.77		£251.95	**£1,511.72**
16.2.24.	DCC Clerk's pension	£425.49																		**£425.49**
4.3.24.	HMRC	£192.31																		**£192.31**

26.2.24.	Curry's for monthly computer support package									£9.49										**£9.49**
6.2.24.	HMRC	£416.51																		**£416.51**
4.3.24.	Mrs Jane Clak - salary, phone and home working	£725.50																		£725.50
4.3.24.	HMRC Clerk's PAYE and Employer's NI	£192.31																		£192.31
4.3.24.	DCC Pension Func - cerk's pension previosly overpaid so less to balance	*£59.43*																		£59.43
4.3.24.	David Yelland Village Maintenance Contract							£440.00												£440.00
4.3.24.	Vision ICT for email hosting									£43.20										£43.20
4.3.24.	Tedburn Times print grant										£400.00									£400.00
4.3.24.	TSM Village Hall hire			£21.00																**£21.00**
4.3.24.	Mrs Jane Clrk - office expenses and 6 months travel expenses			£193.98																**£193.98**
25.3.24.	Curry's for monthly computer support package									£9.49										£9.49
31.3.24.	Bank charges 1327																	£18.00		£18.00
31.3.24.	Debit interest																	£0.02		£0.02
31.3.24.	Bank changes 1314																	£18.00		£18.00
31.3.24.	Bank charges																			£0.00
		£14,694.19	**£1,145.35**	**£1,381.85**	**£2,732.50**	**£90.00**	**£1,115.00**	**£4,903.92**	**£599.01**	**£319.08**	**£1,006.00**	**£317.20**	**£525.00**	**£2,213.00**	**£0.00**	**£0.00**	**£1,918.49**	**£43.84**	**£939.67**	**£33,944.10**
																				£33,944.10