

PAYMENTS 2021-2022

TEDBURN ST MARY PARISH COUNCIL

APRIL 2021

Date	Supplier	Description	Amount	VAT	Total	Chq no/s
6.4.21.	Mrs J Clark	Salary, phone and home allowance (2 chqs for tel banking)	£400.00 £247.50	No	£647.50	723 724
6.4.21.	HMRC	Clerk's PAYE	£77.60	No	£77.60	725
6.4.21.	DCC Pension Fund	Clerk's pension	£196.11	No	£196.11	726
6.4.21.	Lewyn Denley	Village maintenance for March				727
6.4.21.	The Recreation Association	Annual Grant	£2,000	No	£2,000	728
6.4.21	Glasdon UK Ltd	Recycled plastic, bench for cemetery (funding from Locality Grant)	£640.47	£128.09	£768.56	729

MAY 2021

Date	Supplier	Description	Amount	VAT	Total	Chq no/s
5.5.21	Mrs J Clark	Salary, phone and home allowance (2 chqs for tel banking)	£664.43	No	2 cheques for tel banking £664.43 £400.00 £264.43	730 Chqs 731 & 732 void 733
5.5.21	HMRC	Clerk's PAYE & Nat Ins	£84.52	No	£84.52	734
5.5.21	DCC Pension Fund	Clerk's pension	£200.61	No	£200.61	735
5.5.21	DALC	2020-2021 Accounts and Audit webinar	£30.00	£6.00	£36.00	736
5.5.21	RoSPA	For annual safety inspection of Millennium Orchard play area	£98.50	£19.70	£118.20	737
5.5.21	Mrs Jane Clark	Stamps, file dividers, Risk Assessment template	£32.17	£1.00 (for template)	£33.17	738
5.5.21.	David Smith	Reimbursement for website domain annual fee	£85.00	No	£85.00	739
5.5.21.	David Smith	£100 for internal audit	£100.00	No	£100.00	740

5.5.21	David Smith	Annual fee for work on village website	£200.00	No	£200.00	741
5.5.21	DALC	CiLCA (Certificate in Local Council Administration) training for clerk	£300.00	£60.00	£360.00	742
5.5.21	SLCC	For examination board access and assessment for CiLCA	£410.00	No	£410.00	743
5.5.21	Lewyn Denley	Village maintenance for March and materials	£305.00	No	£305.00	744

JUNE 2021

PAYMENTS MADE BY TEDBURN ST MARY PARISH COUNCIL IN JUNE 2021 UNDER DELEGATION OF POWERS TO THE PARISH CLERK/RFO - APPROVED AND MADE TO THE CLERK AT A MEETING OF TEDBURN ST MARY PARISH COUNCIL MAY 2021, AGENDA ITEM 14.

Date	Supplier	Description	Amount	VAT	Total	Chq no/s
1.6.21.	Mrs J Clark	Salary, phone and home allowance (2 chqs for tel banking)	£400.00 £264.43	No	£664.43	745 746
1.6.21.	HMRC	Clerk's PAYE	£82.80	No	£82.80	747
1.6.21.	Lewyn Denley	Village maintenance & materials for May	£240.95	No	£240.95	748
1.6.21.	DCC Pension Fund	Clerk's pension	£200.11	No	£200.11	749
1.6.21.	Oak Farm Organics	Allotment Rental	£525.00	No	£525.00	750
1.6.21	Came & Co	Parish Council Insurance, including public liability	£861.23	No	£861.23	751,
1.6.21	Fry & Son	Maintenance equipment inc multi tool and safety gear (funded by County Council grant)	£1,028.05	£205.61	£1,233.66	752
1.6.21.	Devon Communities Together	Annual Subscription	£50.00	No	£50.00	753
1.6.21.	Mrs J Clark	Reimbursement for stamps, new files for beginning of financial year, A4 paper	£58.82	No	£58.82	754

1.6.21.	Allstock Ltd	Cleaning materials for village maintenance	£7.45	No	£7.45	755
14.6.21	Cllr Pat Moody	Reimbursement for flag pole refurbishment	£40.73	No	£40.73	756