

Thurlestone Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Water	01/04/2022	28a	Current Account		Payment - Public Toilets - Wat	Pennon Water	X	-64.50		-64.50
12	Public Toilet Repairs/Mainten	04/04/2022	28a	Current Account	5	Payment - Public Toilets - Repi	South Hams District Council	S	-158.71	-31.74	-190.45
2	Platinum Jubilee	05/04/2022	28a	Current Account	25322	Payment - Platinum Jubilee Ex	Custard Storm Productions	E	-400.00		-400.00
3	Grass & Hedge cutting	05/04/2022	28a	Current Account	12	Payment - Grass Maintenance	Julian Lee	E	-230.00		-230.00
8	SLCC Subscription	05/04/2022	28a	Current Account	6	Payment - Percentage Refund	South Huish Parish Council	E	-47.30		-47.30
5	Salary	05/04/2022	28a	Current Account	March 2022	Payment - Salary Payment	Parish Clerk	X	-524.01		-524.01
4	Platinum Jubilee	05/04/2022	28a	Current Account	3	Payment - Platinum Jubilee Ex	Parish Clerk	X	-183.35		-183.35
6	Stationery & Admin	05/04/2022	28a	Current Account	11	Payment - Stationery/Ink/Stan	Cllr Sue Crowther	X	-124.29		-124.29
7	Cleaning	05/04/2022	28a	Current Account	9	Payment - Public Toilets - Clea	South Hams District Council	S	-3,377.00	-675.40	-4,052.40
11	PAYE Annl Subscription	05/04/2022	28a	Current Account	4	Payment - PAYE Annual Agree	South Hams District Council	S	-8.33	-1.67	-10.00
9	Hall Hire	05/04/2022	28a	Current Account	2	Payment - Hall Hire	Thurlestone Parish Hall	X	-14.00		-14.00
10	Electricity	07/04/2022	DD	Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-8.57	-0.43	-9.00
1	Bank Gross Interest	11/04/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.06		0.06
10	Precept	14/04/2022		Current Account		Receipt - Precept	South Hams District Council	Z	16,500.00		16,500.00
13	HMRC	19/04/2022		Current Account		Payment - HMRC Quarterly Pa	HMRC	X	-427.62		-427.62
14	DAAT Electricity	22/04/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
16	Platinum Jubilee	25/04/2022		Current Account		Payment - Platinum Jubilee Ex	Brunel	S	-229.97	-46.00	-275.97
15	Salary	29/04/2022	41a	Current Account	M1	Payment - Salary Payment	Parish Clerk	X	-481.49		-481.49
18	Loan Repayments	03/05/2022	41a	Current Account	14	Payment - Loan Repayment	PWLB Lending Facility	E	-3,107.55		-3,107.55
17	Water	03/05/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-64.50		-64.50
2	Bank Gross Interest	09/05/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.05		0.05
19	Electricity	11/05/2022		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-8.57	-0.43	-9.00
11	Localities Grant	13/05/2022	47	Current Account	M2	Receipt - Platinum Jubilee Exp	South Hams District Council	X	500.00		500.00
20	Electricity	24/05/2022		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-6.67	-0.33	-7.00
21	Platinum Jubilee	31/05/2022	41a	Current Account	18	Payment - Platinum Jubilee Ex	Ben Carr Blues Singer	E	-180.00		-180.00
22	DALC Subscription	31/05/2022	28a	Current Account	10	Payment - Subscription DALC	Devon Association of Local C	E	-61.92		-61.92
22	DALC Subscription	31/05/2022	28a	Current Account	10	Payment - Subscription DALC	Devon Association of Local C	S	-116.08	-23.22	-139.30
23	Platinum Jubilee	31/05/2022	41a	Current Account	17	Payment - Platinum Jubilee Ex	Street Solutions UK	S	-673.72	-134.74	-808.46
24	Hall Hire	31/05/2022	41a	Current Account	13	Payment - Hall Hire	Thurlestone Parish Hall	X	-14.00		-14.00
25	Platinum Jubilee	31/05/2022	41a	Current Account	16	Payment - Platinum Jubilee Ex	Timber Jack	X	-24.90		-24.90
30	Platinum Jubilee	01/06/2022	51a	Current Account	24	Payment - Platinum Jubilee Ex	South Hams Brewery	S	-328.22	-65.64	-393.86
31	Platinum Jubilee	01/06/2022	51a	Current Account	23	Payment - Platinum Jubilee Ex	Vivo Wines	S	-434.55	-86.91	-521.46

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26	Water	01/06/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-64.50		-64.50
29	Salary	01/06/2022		Current Account	M2	Payment - Salary Payment	Parish Clerk	X	-363.99		-363.99
27	Platinum Jubilee	01/06/2022	51a	Current Account	22	Payment - Platinum Jubilee Ex	Do It All Services	X	-125.00		-125.00
28	Platinum Jubilee	01/06/2022	51a	Current Account	34	Payment - Platinum Jubilee Ex	Mrs J E Roberts	X	-281.29		-281.29
32	Electricity	07/06/2022		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-22.25	-1.11	-23.36
3	Bank Gross Interest	09/06/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.05		0.05
43	Stationery & Admin	14/06/2022	51a	Current Account	35	Payment - Stationery/Ink/Stan	Parish Clerk	E	-1.29		-1.29
34	Insurance	14/06/2022	51a	Current Account	31	Payment - Insurance Renewal	Ansvar Insurance	E	-1,560.01		-1,560.01
40	Platinum Jubilee	14/06/2022	51a	Current Account	37	Payment - Platinum Jubilee Ex	Salcombe Dairy	S	-129.60	-25.92	-155.52
41	Training	14/06/2022	51a	Current Account	28	Payment - Training	SLCC Enterprises	S	-85.00	-17.00	-102.00
44	Grass & Hedge cutting	14/06/2022	51a	Current Account	33	Payment - Grass Maintenance	Julian Lee	X	-340.00		-340.00
46	Hall Hire	14/06/2022	61a	Current Account	M3	Payment - Hall Hire	Thurlestone Parish Hall	X	-14.00		-14.00
42	Platinum Jubilee	14/06/2022	61a	Current Account	40	Payment - Platinum Jubilee Ex	Timber Jack	X	-304.83		-304.83
33	Internal/External Audits	14/06/2022	51a	Current Account	27	Payment - Internal Audit	Alison Marshall - Local Counc	X	-175.00		-175.00
35	Platinum Jubilee	14/06/2022	Jan 2023	Current Account	M4	Payment - Platinum Jubilee Ex	Hire Class Marquee Hire	Z	-2,000.00		-2,000.00
36	Website	14/06/2022	61a	Current Account	39	Payment - Website Related	Weebly Website & Related	X	-86.99		-86.99
47	Website	14/06/2022	51a	Current Account	30	Payment - Website Related	Weebly Website & Related	X	-135.37		-135.37
37	Platinum Jubilee	14/06/2022	61a	Current Account	42	Payment - Platinum Jubilee Ex	Clr Sian Williams	X	-202.90		-202.90
38	Phone Box Maintenance & Uj	14/06/2022	51a	Current Account	26	Payment - Phone Box Expense	Mary Horne	X	-79.32		-79.32
39	Platinum Jubilee	14/06/2022	51a	Current Account	29	Payment - Platinum Jubilee Ex	Rob Congdon Music	X	-600.00		-600.00
45	Phone Box Maintenance & Uj	14/06/2022	51a	Current Account	25	Payment - Phone Box Expense	Paul Martin	X	-48.85		-48.85
48	ICO Subscription	17/06/2022		Current Account	DD	Payment - ICO Renewal	Information Commissioners (E	-35.00		-35.00
49	DAAT Electricity	23/06/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
52	Training	30/06/2022	61a	Current Account	52	Payment - Training	Nick Walker Printing Ltd	S	-63.00	-12.60	-75.60
51	Salary	30/06/2022	51a	Current Account	M3	Payment - Salary Payment	Parish Clerk	X	-481.29		-481.29
50	Platinum Jubilee	30/06/2022	61a	Current Account	38	Payment - Platinum Jubilee Ex	Thurlestone Post Office & Str	X	-1,133.42		-1,133.42
53	Water	01/07/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
4	Bank Gross Interest	11/07/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.06		0.06
54	Electricity	11/07/2022		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-9.52	-0.48	-10.00
55	HMRC	18/07/2022		Current Account	Quarterly Payment	Payment - HMRC Quarterly Pa	HMRC	X	-331.60		-331.60
56	DAAT Electricity	22/07/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
12	Localities Grant	26/07/2022		Current Account	Receipt	Receipt - Platinum Jubilee Exp	Devon County Council	X	150.00		150.00
57	Water	01/08/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
58	Salary	01/08/2022		Current Account	M4	Payment - Salary Payment	Parish Clerk	X	-363.99		-363.99

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5	Bank Gross Interest	09/08/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.21		0.21
59	Electricity	09/08/2022		Current Account	DD	Payment - Public Toilets - Elec	EDF Energy	L	-9.52	-0.48	-10.00
60	DAAT Electricity	22/08/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
61	Salary	31/08/2022		Current Account	M5	Payment - Salary Payment	Parish Clerk	X	-363.99		-363.99
62	Water	01/09/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
63	Electricity	08/09/2022		Current Account	DD	Payment - Public Toilets - Elec	EDF Energy	L	-9.52	-0.48	-10.00
6	Bank Gross Interest	09/09/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.27		0.27
7	HMRC Refund	16/09/2022		Deposit Account		Receipt - HMRC Refund	HMRC	R		2,545.28	2,545.28
13	Precept	16/09/2022		Current Account	Precept	Receipt - Precept	South Hams District Council	X	16,500.00		16,500.00
64	DAAT Electricity	21/09/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
78	Election Recharge	27/09/2022		Current Account	51	Payment - Election Recharge	South Hams District Council	E	-2,643.20		-2,643.20
65	Grass & Hedge cutting	27/09/2022		Current Account	50	Payment - Grass Maintenance	Julian Lee	X	-360.00		-360.00
66	Wreath	27/09/2022		Current Account	M7	Payment - Wreath Purchase/R	Parish Clerk	X	-50.00		-50.00
77	Hall Hire	27/09/2022		Current Account	47	Payment - Hall Hire	Thurlestone Parish Hall	X	-14.00		-14.00
67	Training	27/09/2022		Current Account	52	Payment - Payment made in e	Nick Walker Printing Ltd	X	-75.60		-75.60
79	Salary	30/09/2022		Current Account	M6	Payment - Salary Payment	Parish Clerk	X	-363.99		-363.99
76	Water	03/10/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
14	REFUND	04/10/2022		Current Account	M7	Receipt - Refund of Duplicate I	Nick Walker Printing Ltd	X	75.60		75.60
75	Electricity	07/10/2022		Current Account	DD	Payment - Public Toilets - Elec	EDF Energy	L	-9.52	-0.48	-10.00
8	Bank Gross Interest	10/10/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	0.83		0.83
80	HMRC	14/10/2022		Current Account	Quarterly Payment	Payment - HMRC Quarterly Pa	HMRC	X	-273.00		-273.00
74	DAAT Electricity	20/10/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.67	-0.33	-7.00
81	Salary	30/10/2022		Current Account	M7	Payment - Salary Payment	Parish Clerk	X	-363.99		-363.99
82	Loan Repayments	01/11/2022	63	Current Account	DD	Payment - Loan Repayment	PWLB Lending Facility	E	-3,107.55		-3,107.55
73	Water	01/11/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
72	DAAT Electricity	03/11/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-9.84	-0.49	-10.33
71	Electricity	07/11/2022		Current Account	DD	Payment - Public Toilets - Elec	EDF Energy	L	-9.52	-0.48	-10.00
84	Internal/External Audits	08/11/2022		Current Account		Payment - External Audit Fee	PKF Littlejohn LLP	S	-200.00	-40.00	-240.00
85	Hall Hire	08/11/2022		Current Account	M8	Payment - Hall Hire	Thurlestone Parish Hall	X	-20.00		-20.00
83	Asset Repairs	08/11/2022		Current Account	65	Payment - General Repairs & M	Paul Martin	X	-80.00		-80.00
9	Bank Gross Interest	09/11/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	3.62		3.62
86	Salary	30/11/2022		Current Account	M8	Payment - Salary Payment	Parish Clerk	X	-865.32		-865.32
70	Water	01/12/2022		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
69	DAAT Electricity	05/12/2022		Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.74	-0.34	-7.08

Thurlestone Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Electricity	06/12/2022		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-9.52	-0.48	-10.00
16	Bank Gross Interest	09/12/2022		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	7.75		7.75
99	Hall Hire	09/12/2022		Current Account		Payment - Hall Hire	Thurlestone Parish Hall	X	-14.00		-14.00
95	Salary	30/12/2022	M9	Current Account	Monthly	Payment - Salary Payment	Parish Clerk	X	-388.54		-388.54
98	Water	03/01/2023		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
17	Bank Gross Interest	09/01/2023		Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	Z	14.47		14.47
97	Electricity	10/01/2023		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-9.52	-0.48	-10.00
90	DAAT Electricity	11/01/2023	M10	Current Account	71	Payment - DAAT Landing Site	EDF Energy	L	-8.14	-0.41	-8.55
15	Public Toilets	20/01/2023		Current Account		Receipt - Annual Donation to F	Thurlestone Golf Club	X	500.00		500.00
89	SCRIBE	20/01/2023	M10	Current Account	70	Payment - SCRIBE Subscriptioi	SCRIBE - Starboard Systems	S	-471.00	-94.20	-565.20
92	Speed Signs	20/01/2023	M11	Current Account	74	Payment - Signage	Street Solutions UK	S	-109.98	-22.00	-131.98
87	HMRC	20/01/2023	M10	Current Account	Quarterly Payment	Payment - HMRC Quarterly Pa	HMRC	X	-455.79		-455.79
88	Hall Hire	20/01/2023	M10	Current Account	72	Payment - Hall Hire	Thurlestone Parish Hall	X	-10.00		-10.00
88	Hall Hire	20/01/2023	M10	Current Account	72	Payment - Hall Hire	Thurlestone Parish Hall	X	-6.00		-6.00
93	Phone Box Maintenance & Uj	20/01/2023	M9 105a	Current Account	77	Payment - Phone Box Expense	Mary Horne	X	-96.69		-96.69
91	Climate & Ecology	20/01/2023	M11	Current Account	73	Payment - Wildlife Booklets	Print & Design	X	-564.90		-564.90
94	Wreath	20/01/2023	M11	Current Account	75	Payment - Wreath Purchase/R	Royal British Legion	X	-20.00		-20.00
96	Salary	31/01/2023	M10	Current Account	Monthly	Payment - Salary Payment	Parish Clerk	X	-517.94		-517.94
108	Water	01/02/2023		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
101	DAAT Electricity	06/02/2023	79 M11	Current Account	DD	Payment - DAAT Landing Site	EDF Energy	L	-6.74	-0.34	-7.08
100	Electricity	08/02/2023	80	Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L	-9.52	-0.48	-10.00
18	Bank Gross Interest	10/02/2023	M12	Deposit Account		Receipt - Interest (Gross)	Lloyds Bank	X	17.26		17.26
102	Cleaning	10/02/2023	M11	Current Account	78	Payment - Public Toilets - Clea	South Hams District Council	S	-2,898.33	-579.67	-3,478.00
103	Hall Hire	10/02/2023	M11	Current Account	77	Payment - Hall Hire	Thurlestone Parish Hall	X	-15.00		-15.00
104	Salary	28/02/2023	Finance & Gover	Current Account	Monthly	Payment - Salary Payment	Parish Clerk	X	-388.54		-388.54
105	Hall Hire	28/02/2023	M12	Current Account	81	Payment - Hall Hire	Thurlestone Parish Hall	X	-37.50		-37.50
109	Water	01/03/2023		Current Account	DD	Payment - Public Toilets - Wat	Pennon Water	X	-112.00		-112.00
107	Coronation Event	02/03/2023	M12	Current Account	83	Payment - Coronation Expense	Hire Class Marquee Hire	S	-1,550.00	-310.00	-1,860.00
113	Electricity	03/03/2023		Current Account	DD	Payment - Public Toilets - Elex	EDF Energy	L			
114	Coronation Event	03/03/2023	M12	Current Account	84	Payment - Coronation Expense	Zaffiros	X	-500.00		-500.00
112	DAAT Electricity	06/03/2023	M12	Current Account		Payment - DAAT Landing Site	EDF Energy	L	-6.51	-0.33	-6.84
106	Coronation Event	06/03/2023	M12	Current Account	82	Payment - Coronation Expense	Custard Storm Productions	X	-425.00		-425.00
115	Speed Signs	07/03/2023	M1	Current Account	85	Payment - Signage	Road Signs Direct	S	-155.40	-31.08	-186.48
19	Bank Gross Interest	09/03/2023	M1	Deposit Account	Monthly Interest	Receipt - Interest (Gross)	Lloyds Bank	X	13.15		13.15
116	Electricity	15/03/2023	M1	Current Account	86	Payment - Public Toilets - Elex	EDF Energy	L			

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20 Localities Grant	22/03/2023	M1	Current Account	Localities for Hedge Ct	Receipt - Localities Grant	Devon County Council	X	100.00		100.00
111 Training	31/03/2023	M12	Current Account	6	Payment - Training	Devon Association of Local C	S	-218.00	-43.60	-261.60
110 Salary	31/03/2023	Finance & Gover	Current Account	M12	Payment - Salary Payment	Parish Clerk	X	-453.14		-453.14
Total								-5,183.47	293.86	-4,889.61