

Thurlestone Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Public Toilet Repairs/Mainten	04/04/2022	28a	Current Account	5	Public Toilets - Repairs & Main	South Hams District Council	S	158.71	31.74	190.45
2	Platinum Jubilee	05/04/2022	28a	Current Account	25322	Platinum Jubilee Expenses	Custard Storm Productions	E	400.00		400.00
3	Grass & Hedge cutting	05/04/2022	28a	Current Account	12	Grass Maintenance	Julian Lee	E	230.00		230.00
4	Platinum Jubilee	05/04/2022	28a	Current Account	3	Platinum Jubilee Expenses	Parish Clerk	X	183.35		183.35
5	Salary	05/04/2022	28a	Current Account	March 2022	Salary Payment	Parish Clerk	X	524.01		524.01
6	Stationery & Admin	05/04/2022	28a	Current Account	11	Stationery/Ink/Stamps	Cllr Sue Crowther	X	124.29		124.29
7	Cleaning	05/04/2022	28a	Current Account	9	Public Toilets - Cleaning	South Hams District Council	S	3,377.00	675.40	4,052.40
13	HMRC	19/04/2022		Current Account		HMRC Quarterly Payment	HMRC	X	427.62		427.62
16	Platinum Jubilee	25/04/2022		Current Account		Platinum Jubilee Expenses	Brunel	S	229.97	46.00	275.97
15	Salary	29/04/2022	41a	Current Account	M1	Salary Payment	Parish Clerk	X	481.49		481.49
18	Loan Repayments	03/05/2022	41a	Current Account	14	Loan Repayment	PWLB Lending Facility	E	3,107.55		3,107.55
21	Platinum Jubilee	31/05/2022	41a	Current Account	18	Platinum Jubilee Expenses	Ben Carr Blues Singer	E	180.00		180.00
22	DALC Subscription	31/05/2022	28a	Current Account	10	Subscription DALC	Devon Association of Local C	E	61.92		61.92
22	DALC Subscription	31/05/2022	28a	Current Account	10	Subscription DALC	Devon Association of Local C	S	116.08	23.22	139.30
23	Platinum Jubilee	31/05/2022	41a	Current Account	17	Platinum Jubilee Expenses	Street Solutions UK	S	673.72	134.74	808.46
27	Platinum Jubilee	01/06/2022	51a	Current Account	22	Platinum Jubilee Expenses	Do It All Services	X	125.00		125.00
28	Platinum Jubilee	01/06/2022	51a	Current Account	34	Platinum Jubilee Expenses	Mrs J E Roberts	X	281.29		281.29
30	Platinum Jubilee	01/06/2022	51a	Current Account	24	Platinum Jubilee Expenses	South Hams Brewery	S	328.22	65.64	393.86
31	Platinum Jubilee	01/06/2022	51a	Current Account	23	Platinum Jubilee Expenses	Vivo Wines	S	434.55	86.91	521.46
29	Salary	01/06/2022		Current Account	M2	Salary Payment	Parish Clerk	X	363.99		363.99
34	Insurance	14/06/2022	51a	Current Account	31	Insurance Renewal	Ansvar Insurance	E	1,560.01		1,560.01
40	Platinum Jubilee	14/06/2022	51a	Current Account	37	Platinum Jubilee Expenses	Salcombe Dairy	S	129.60	25.92	155.52
44	Grass & Hedge cutting	14/06/2022	51a	Current Account	33	Grass Maintenance	Julian Lee	X	340.00		340.00
42	Platinum Jubilee	14/06/2022	61a	Current Account	40	Platinum Jubilee Expenses	Timber Jack	X	304.83		304.83
33	Internal/External Audits	14/06/2022	51a	Current Account	27	Internal Audit	Alison Marshall - Local Counc	X	175.00		175.00
35	Platinum Jubilee	14/06/2022	Jan 2023	Current Account	M4	Platinum Jubilee Expenses	Hire Class Marquee Hire	Z	2,000.00		2,000.00
47	Website	14/06/2022	51a	Current Account	30	Website Related	Weebly Website & Related	X	135.37		135.37
37	Platinum Jubilee	14/06/2022	61a	Current Account	42	Platinum Jubilee Expenses	Cllr Sian Williams	X	202.90		202.90
39	Platinum Jubilee	14/06/2022	51a	Current Account	29	Platinum Jubilee Expenses	Rob Congdon Music	X	600.00		600.00
51	Salary	30/06/2022	51a	Current Account	M3	Salary Payment	Parish Clerk	X	481.29		481.29
50	Platinum Jubilee	30/06/2022	61a	Current Account	38	Platinum Jubilee Expenses	Thurlestone Post Office & Str	X	1,133.42		1,133.42
53	Water	01/07/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00

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55	HMRC	18/07/2022		Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	331.60		331.60
57	Water	01/08/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
58	Salary	01/08/2022		Current Account	M4	Salary Payment	Parish Clerk	X	363.99		363.99
61	Salary	31/08/2022		Current Account	M5	Salary Payment	Parish Clerk	X	363.99		363.99
62	Water	01/09/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
78	Election Recharge	27/09/2022		Current Account	51	Election Recharge	South Hams District Council	E	2,643.20		2,643.20
65	Grass & Hedge cutting	27/09/2022		Current Account	50	Grass Maintenance	Julian Lee	X	360.00		360.00
79	Salary	30/09/2022		Current Account	M6	Salary Payment	Parish Clerk	X	363.99		363.99
76	Water	03/10/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
80	HMRC	14/10/2022		Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	273.00		273.00
81	Salary	30/10/2022		Current Account	M7	Salary Payment	Parish Clerk	X	363.99		363.99
82	Loan Repayments	01/11/2022	63	Current Account	DD	Loan Repayment	PWLB Lending Facility	E	3,107.55		3,107.55
73	Water	01/11/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
84	Internal/External Audits	08/11/2022		Current Account		External Audit Fee	PKF Littlejohn LLP	S	200.00	40.00	240.00
86	Salary	30/11/2022		Current Account	M8	Salary Payment	Parish Clerk	X	865.32		865.32
70	Water	01/12/2022		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
95	Salary	30/12/2022	M9	Current Account	Monthly	Salary Payment	Parish Clerk	X	388.54		388.54
98	Water	03/01/2023		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
89	SCRIBE	20/01/2023	M10	Current Account	70	SCRIBE Subscription	SCRIBE - Starboard Systems	S	471.00	94.20	565.20
92	Speed Signs	20/01/2023	M11	Current Account	74	Signage	Street Solutions UK	S	109.98	22.00	131.98
87	HMRC	20/01/2023	M10	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	455.79		455.79
91	Climate & Ecology	20/01/2023	M11	Current Account	73	Wildlife Booklets	Print & Design	X	564.90		564.90
96	Salary	31/01/2023	M10	Current Account	Monthly	Salary Payment	Parish Clerk	X	517.94		517.94
108	Water	01/02/2023		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
102	Cleaning	10/02/2023	M11	Current Account	78	Public Toilets - Cleaning	South Hams District Council	S	2,898.33	579.67	3,478.00
104	Salary	28/02/2023	Finance & Gover	Current Account	Monthly	Salary Payment	Parish Clerk	X	388.54		388.54
109	Water	01/03/2023		Current Account	DD	Public Toilets - Water	Pennon Water	X	112.00		112.00
107	Coronation Event	02/03/2023	M12	Current Account	83	Coronation Expenses	Hire Class Marquee Hire	S	1,550.00	310.00	1,860.00
114	Coronation Event	03/03/2023	M12	Current Account	84	Coronation Expenses	Zaffiros	X	500.00		500.00
106	Coronation Event	06/03/2023	M12	Current Account	82	Coronation Expenses	Custard Storm Productions	X	425.00		425.00
115	Speed Signs	07/03/2023	M1	Current Account	85	Signage	Road Signs Direct	S	155.40	31.08	186.48
111	Training	31/03/2023	M12	Current Account	6	Training	Devon Association of Local C	S	218.00	43.60	261.60
110	Salary	31/03/2023	Finance & Gover	Current Account	M12	Salary Payment	Parish Clerk	X	453.14		453.14

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								Total	38,212.37	2,210.12	40,422.49