

PAYMENTS - THURLESTONE PARISH COUNCIL 2020-21

Date	Payee	Details	TOTAL COST	Reclaim VAT	Admin	Amount	Green Spaces	Amount	Highways	Amount	Assets	Amount	Grants	Amount	Line total
14.04.20	Thurlestone Parish Hall	Hall Hire	40.00			40.00									40.00
	Sue Crowther	NP Expenses	82.83			82.83									82.83
	Julian Lee	Grass Cutting	210.00				Grass cutting	210.00							210.00
	DALC	Subs	205.05	24.04	Subscription	205.05									205.05
	SHDC	Election expenses 2019	956.89			956.89									956.89
	Helen Nathanson	Clerk Pay	353.50		Staff Costs	353.50									353.50
		Clerk Travel	16.20		Travel	16.20									16.20
		Clerk Printing	3.49		Printing & Stat	3.49									3.49
		Local Council Admin book	144.79		Printing & Stat	144.79									144.79
01.05.20	PWLB - Direct Debit	Loan Repayment	3,107.55		PWLB Loan	3,107.55									3,107.55
13.05.20	Stan Williams	Speed awareness posters	265.20										Community	265.20	265.20
	Helen Nathanson	Clerk Salary	478.80		Staff Costs	478.80									478.80
		Clerk Printing	3.49		Printing & Stat	3.49									3.49
		Monthly Zoom licence	14.39	2.40	Zoom	14.39									14.39
	Paul Martin	Planting	59.75				Green Space	59.75							59.75
		Annual website fee	132.00		Website	132.00									132.00
	WPS Insurance	Annual insurance premium	372.20		Insurance	372.20									372.20
	Paul Martin	Website fee	2.49		Website	2.49									2.49
		Phone box repairs	99.73								Heritage Assets	99.73			99.73
	Helen Nathanson	Clerk Salary	287.28		Staff Costs	287.28									287.28
		Printing	3.49		Printing & Stat	3.49									3.49
		Stationery	12.43		Printing & Stat	12.43									12.43
	Nick Walker Printing	Community Housing	125.00	3.00	NP	125.00									125.00
	Sue Crowther	NP Expenses	60.38		NP	60.38									60.38
	Julian Lee	Grass Cutting	320.00				Grass cutting	320.00							320.00
15.6.20	EDF Energy	DAAT Site Electricity	24.95								DAAT Site	24.95			24.95
7.7.20	Helen Nathanson	Clerk Salary	615.60		Staff Costs	615.60									615.60
		Printing	3.49		Printing & Stat	3.49									3.49
		Stationery	8.40		Printing & Stat	8.40									8.40
		Zoom Licence June	14.39	2.40	Zoom	14.39									14.39
	Sue Crowther	NP Expenses	32.18		NP	32.18							Community	29.00	32.18
	Margaret Houghton	Covid Helpline Phone	29.00												29.00
	Julian Lee	Grass Cutting	270.00				Grass cutting	270.00							270.00
	Paul Martin	Repairs to Phone Box	20.87								Heritage Assets	20.87			20.87
	EDF Energy	DAAT Site Electricity	49.11								DAAT Site	49.11			49.11
14.8.20	EDF Energy	DAAT Site Electricity	49.11								DAAT Site	49.11			49.11
1.9.20	TSDB - Direct Debit	Internal Audit 2019/20	200.00		Audit	200.00									200.00
1.9.20	EDF Energy	DAAT Site Electricity	31.00								DAAT Site	31.00			31.00
11.9.20	Helen Nathanson	Clerk Salary	766.08		Staff Costs	766.08									766.08
		Printing	6.98		Printing & Stat	6.98									6.98
		Zoom Licence - Jul & Aug	28.78	4.80	Zoom	28.78									28.78
		Stationery	2.00		Printing & Stat	2.00									2.00
	Julian Lee	Grass Cutting	320.00				Grass cutting	320.00							320.00
7.10.20	C Marshall	Phone Box Covid Equip	65.21								Heritage Assets	65.21			65.21
	Helen Nathanson	Clerk Salary	478.80		Staff Costs	478.80									478.80
		Printing & Stationery	11.47		Printing & Stat	11.47									11.47
		Zoom Licence	7.20		Zoom	7.20					Heritage Assets	7.20			7.20
	C Marshall	Phone Box Spares	61.56		NP	38.39					Heritage Assets	61.56			61.56
	Sue Crowther	NP Expenses	38.39		NP	38.39									38.39
2.11.20	Jettadrain	Repairs to Toilets	216.00	36.00							Toilets	216.00			216.00
3.11.20	PWLB - Direct Debit	Loan Repayment	3,107.55		PWLB Loan	3,107.55									3,107.55
	DALC	Training Courses	90.00		Training	90.00									90.00
	Helen Nathanson	Clerk Salary	383.04		Staff Costs	383.04									383.04
		Printing	3.49		Printing	3.49									3.49
		Zoom	7.20		Zoom	7.20									7.20
	Paul Martin	Wood Preservative	25.50								Benches	25.50			25.50
	Sue Crowther	NP Expenses	44.18		NP	44.18							Community	18.00	44.18
	Margaret Houghton	Covid Helpline Phone	18.00												18.00
16.12.20	Julian Lee	Grass Cutting	200.00				Grass Cutting	200.00							200.00
	Helen Nathanson	Clerk Salary	478.80		Staff Costs	478.80									478.80
		Printing	3.49		Printing	3.49									3.49
		Zoom	7.20		Zoom	7.20									7.20
	Sue Crowther	NP Expenses	62.86		NP	62.86									62.86
	C Marshall	Phonebox Decorations	60.66								Heritage Assets	60.66			60.66
22.12.20	All Saints Church	Annual Grant	300.00										Church Grant	300.00	300.00
	Helen Nathanson	NAS Equipment	478.45										Parish Hall	478.45	478.45
7.1.21	FOTS	Grant	100.00										FOTS	100.00	100.00
	Helen Nathanson	Clerk Salary	371.06		Staff Costs	371.06									371.06
		Printing	3.49		Printing	3.49									3.49
		Zoom	7.20		Zoom	7.20									7.20
	Sue Crowther	Land Registry Searches	110.31								Heritage Assets	110.31			110.31
13.1.21	Helen Nathanson	Correct error on 7.1.21	11.98										Parish Hall	11.98	11.98
19.1.21	RBL Kingsbridge	Poppy Wreath	18.50										RBL	18.50	18.50
15.3.21	Paul Martin	Bench Repairs	10.00								Benches	10.00			10.00
	Sue Crowther	NP Expenses	37.22		NP	37.22									37.22
		Land Registry Searches	84.00								Heritage Assets	84.00			84.00
	Helen Nathanson	Clerk Salary Jan	383.04		Staff Costs	383.04									383.04
		Printing	3.49		Printing	3.49									3.49
		Zoom	7.20		Zoom	7.20									7.20
		Clerk Salary Feb	383.04		Staff Costs	383.04									383.04
		Printing and Stationery	12.61		Printing and St	12.61									12.61
		Zoom	7.20		Zoom	7.20									7.20
	Mr A Williams and Ms S	Wildlife Leaflets	79.00										Community	79.00	79.00
															0.00
															0.00
			17558.15	72.64		14,019.37		1,379.75		0.00		858.90		1,300.13	17,558.15