

PAYMENTS - THURLESTONE PARISH COUNCIL 2021-22

Date	Payee	Details	TOTAL COST	Reclaim VAT	Admin	Amount	Staff Costs	Amount	Green Spaces	Amount	Highways	Amount	Assets	Amount	Loan	Amount	Grants	Amount	Line total
26.4.21	Helen Nathanson	Salary	383.04				Salary	383.04											383.04
		Printing	6.98		Printing	6.98													6.98
		Zoom Licence	14.40		Zoom	14.40													14.40
	Julian Lee	Grass Cutting	170.00						Grass Cutting	170.00									170.00
	Anna Martin	Defib replacement parts	116.00														116		116.00
	Paul Martin	Bench repairs	67.97										Bench repairs	67.97					67.97
	Sue Crowther	NP Expenses	72.33		Planning	72.33													72.33
4.5.21	PWLB	Loan Repayment	3,107.55												Loan	#####			3,107.55
13.5.21	EDF Energy	DAAT Site Electricity	3.34										DAAT Site	3.34					3.34
17.5.21	Helen Nathanson	Salary	383.04				Salary	383.04											383.04
		Printing	3.49		Printing	3.49													3.49
		Zoom Licence	7.20		Zoom	7.20													7.20
	Paul Martin	Bench Repairs	11.65										Bench repairs	11.65					11.65
		Planting	31.90						Planting	31.90									31.90
20.5.21	DALC	Annual Subs	196.48	22.48	DALC Subs	196.48													196.48
2.6.21	CAS Business Services	Annual Insurance Premium	447.95		Insurance	447.95													447.95
15.6.21	EDF Energy	DAAT Site Electricity	7.81										DAAT Site	7.81					7.81
1.7.21	Pennon Water	Public Conveniences	64.50										Public Conven	64.50					64.50
9.7.21	EDF Energy	DAAT Site Electricity	18.31										DAAT Site	18.31					18.31
2.8.21	Pennon Water	Public Conveniences	64.50										Public Conven	64.50					64.50
9.8.21	EDF Energy	Public Conveniences	9.00										Public Conven	9.00					9.00
	Dizign Signs	Speed signs	504.00	84.00							Speed signs	504.00							504.00
	Helen Nathanson	Salary - May, Jun, Jul	1,340.64				Salary	1,340.64											1,340.64
		Printing- May, Jun, Jul	10.47		Printing	10.47													10.47
		Zoom Licence	21.60		Zoom	21.60													21.60
		Postage	3.30		Postage	3.30													3.30
		Avast Security	44.16		Avast	44.16													44.16
	Julian Lee	Grass Cutting	470.00						Grass Cutting	470.00									470.00
	Sue Crowther	Land Registry Maps	124.00		Land Reg	124.00													124.00
		Stamps	10.20		Stamps	10.20													10.20
	Timber Jack	Fence repairs	248.60						Fence repairs	248.60									248.60
	TSDB	Internal Audit	209.70		Internal Audit	209.70													209.70
10.8.21	EDF Energy	DAAT Site Electricity	6.67										DAAT Site	6.67					6.67
																			0.00
			8180.78	106.48		1,172.26				920.50		504.00		253.75				0.00	8,180.78