

# THURLESTONE PARISH COUNCIL RECEIPTS AND PAYMENTS 2021/22

Category	Descriptor	Date	Paid In	Paid Out
<b>PAYMENTS</b>				
Payments	Helen Nathanson Printing	26/04/2021	-	6.98
Payments	Helen Nathanson Zoom	26/04/2021	-	14.40
Payments	Julian Lee Grass Cutting	26/04/2021	-	170.00
Payments	Anna Martin Defib replacement parts	26/04/2021	-	116.00
Payments	Paul Martin Bench Repairs	26/04/2021	-	67.97
Payments	Sue Crowther NP expenses	26/04/2021	-	72.33
Payments	Helen Nathanson April Salary	26/04/2021	-	383.04
Payments	PWLB	04/05/2021	-	3,107.55
Payments	EDF Energy	13/05/2021	-	3.34
Payments	Helen Nathanson Printing	17/05/2021	-	3.49
Payments	Helen Nathanson Zoom	17/05/2021	-	7.20
Payments	Paul Martin	17/05/2021	-	11.65
Payments	Paul Martin	17/05/2021	-	31.90
Payments	Helen Nathanson May Salary	17/05/2021	-	383.04
Payments	DALC	20/05/2021	-	196.48
Payments	CAS Business Services	02/06/2021	-	447.95
Payments	EDF Energy	15/06/2021	-	7.81
Payments	Pennon Water	01/07/2021	-	64.50
Payments	EDF Energy	09/07/2021	-	18.31
Payments	Pennon Water	02/08/2021	-	64.50
Payments	Dizign Signs	09/08/2021	-	504.00
Payments	Helen Nathanson Jun July August Salary	09/08/2021	-	1,340.64
Payments	Helen Nathanson Printing	09/08/2021	-	10.47
Payments	Helen Nathanson Zoom	09/08/2021	-	21.60
Payments	Helen Nathanson Postage	09/08/2021	-	3.30
Payments	Helen Nathanson Avast Security	09/08/2021	-	44.16
Payments	Julian Lee Grass Cutting	09/08/2021	-	470.00
Payments	Sue Crowther land Registry Maps	09/08/2021	-	124.00
Payments	Sue Crowther Stamps	09/08/2021	-	10.20
Payments	Timber Jack Fence Repairs	09/08/2021	-	248.60
Payments	TSDB Internal Audit	09/08/2021	-	209.70
Payments	EDF Energy	09/08/2021	-	9.00
Payments	EDF Energy	10/08/2021	-	6.67
Payments	Pennon water	01/09/2021	-	64.50
Payments	EDF Energy	08/09/2021	-	9.00
Payments	EDF Energy	10/09/2021	-	7.32
Payments	Helen Nathanson Printing	15/09/2021	-	3.49
Payments	Helen Nathanson Zoom	15/09/2021	-	7.20
Payments	Thurlestone Parish Hall	15/09/2021	-	28.00
Payments	Paul Martin Loudspeaker Batteries	15/09/2021	-	29.99
Payments	Helen Nathanson	15/09/2021	-	478.80
Payments	Pennon Water	01/10/2021	-	64.50
Payments	EDF Energy	07/10/2021	-	9.00
Payments	EDF Energy	13/10/2021	-	7.08
Payments	Helen Nathanson Printing	27/10/2021	-	3.49
Payments	Helen Nathanson zoom	27/10/2021	-	7.20
Payments	Helen Nathanson Land Registry	27/10/2021	-	18.00
Payments	Helen Nathanson Travel	27/10/2021	-	17.10
Payments	Julian Lee Grass Cutting	27/10/2021	-	370.00
Payments	Helen Nathanson	27/10/2021	-	383.04
Payments	PWLB	01/11/2021	-	3,107.55
Payments	Pennon Water	01/11/2021	-	64.50
Payments	Friends Thurlestone Sch	04/11/2021	-	300.00
Payments	Helen Nathanson Salary	04/11/2021	-	383.04
Payments	Helen Nathanson Printing	04/11/2021	-	3.49
Payments	Helen Nathanson Zoom	04/11/2021	-	7.20
Payments	SHDC Toilet Repairs	04/11/2021	-	78.00
Payments	SHDC Toilet Repairs	04/11/2021	-	168.00
Payments	Dart Surfacing	04/11/2021	-	1.00
Payments	EDF Energy	05/11/2021	-	9.00
Payments	Dart Surfacing	10/11/2021	-	1,746.00
Payments	Dart Surfacing	10/11/2021	-	11,848.80
Payments	EDF Energy	15/11/2021	-	7.08

Payments	Pennon Water	01/12/2021	-	64.50
Payments	EDF Energy	06/12/2021	-	9.00
Payments	Helen Nathanson Salary	14/12/2021	-	478.80
Payments	Helen Nathanson Printing	14/12/2021	-	3.49
Payments	Helen Nathanson Zoom	14/12/2021	-	7.20
Payments	Julian Lee Grass Cutting	14/12/2021	-	350.00
Payments	Mr & Mrs Williams	14/12/2021	-	49.14
Payments	Charlie Mitchelmore	14/12/2021	-	16.00
Payments	Gillian Munn	14/12/2021	-	15.00
Payments	PKF Littlejohn	14/12/2021	-	240.00
Payments	Thurlestone Parish Hall	14/12/2021	-	28.00
Payments	Christopher Marshall	14/12/2021	-	98.83
Payments	EDF Energy	20/12/2021	-	12.05
Payments	Pennon Water	04/01/2022	-	64.50
Payments	Helen Nathanson January Salary	12/01/2022	-	482.29
Payments	Jack Rhymes - Village Christmas Tree	12/01/2022	-	40.00
Payments	SHDC November Toilet Cleaning	12/01/2022	-	792.00
Payments	Timber Jack, Installation of permanent xmas tree fitting	12/01/2022	-	73.98
Payments	Thurlestone Parish Hall	12/01/2022	-	26.50
Payments	Thurlestone Church Grant	12/01/2022	-	300.00
Payments	EDF Energy	12/01/2022	-	9.00
Payments	Pennon Water	01/02/2022	-	64.50
Payments	EDF Energy	08/02/2022	-	0.82
Payments	EDF Energy	10/02/2022	-	9.00
Payments	Pennon Water Services	01/03/2022	-	64.50
Payments	Kingsbridge RBL Poppy Appeal	01/03/2022	-	18.50
Payments	EDF Energy	07/03/2022	-	6.59
Payments	EDF Energy	09/03/2022	-	9.00
Payments	Clerk Salary & Final Zoom Payment	10/03/2022	-	514.39
Payments	P Martin P3 Expenses	15/03/2022	-	20.00
Payments	Thurlestone Parish Hall	18/03/2022	-	14.00
Payments	H. Nathanson Final Payment	29/03/2022	-	95.76
Payments	SWALEC	31/9/21	-	74.58
<b>TOTALS YTD Financial year 2020/21</b>				<b>- - 31,464.07 -</b>

## RECEIPTS

Receipts	Interest	09/04/2021	0.02	
Receipts	First Precept	12/04/2021	15,000.00	
Receipts	Interest	10/05/2021	0.02	
Receipts	Interest	09/06/2021	0.02	
Receipts	VAT Refund	10/06/2021	4,204.42	
Receipts	Interest	09/07/2021	0.05	
Receipts	Interest	09/08/2021	0.05	
Receipts	Interest	09/09/2021	0.05	
Receipts	Second Precept	24/09/2021	15,000.00	
Receipts	Test sum	08/10/2021	1.00	
Receipts	Interest	11/10/2021	0.06	
Receipts	Contribution to Cobbled Rd	02/11/2021	5,999.00	
Receipts	Interest	09/11/2021	0.05	
Receipts	Error - Refund	22/11/2021	300.00	
Receipts	Interest	09/12/2021	0.05	
Receipts	Interest	10/01/2022	0.06	
Receipts	February Gross Interest	09/02/2022	0.05	
Receipts	March Gross Interest	09/03/2022	0.05	
<b>TOTALS YTD Financial year 2020/21</b>				<b>£ 40,504.95 £ - £ -</b>