Parish Analysis Book

13/04/2021

Date	Payee …………………………	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
17/04/2020	West Devon BC Precept			£ 3,118.00															
20/04/2020	Playsafe ltd	184	BT		£ 72.00										£ 72.00	£ 14.40	Y	Y	£ 86.40
20/04/2020	TJ Yeo ST Lane	185	BT			£ 38.33									£ 38.33	£ 7.67	Y	Y	£ 46.00
20/04/2020	W Jellyman dog bin	184	BT		£ 65.83										£ 65.83	£ 13.17	Y	Y	£ 79.00
20/04/2020	Came and co insurance	174	BT				£ 411.63								£ 411.63			Y	£ 411.63
20/04/2020	DALC	185	BT		£ 91.00										£ 91.00	£ 11.76	Y	Y	£ 102.76
26/05/2020	WDBC dog bin emptying	186	BT		£ 59.80										£ 59.80	£ 11.96	Y	Y	£ 71.76
14/05/2020	WDBC Election cost	193	BT		£ 67.12										£ 67.12			Y	£ 67.12
14/05/2020	Clerk's Wages	185	BT					£ 381.40							£ 381.40			Y	£ 381.40
14/05/2020	HMRC Clerk's wages	185	BT					£ 86.20							£ 86.20			Y	£ 86.20
01/05/2020	ICO	173	DD		£ 35.00										£ 35.00			Y	£ 35.00
10/06/2020	Clerks wages	186	BT					£ 190.60							£ 190.60			Y	£ 190.60
10/06/2020	HMRC Clerk's wages	186	BT					£ 43.60							£ 43.60			Y	£ 43.60
17/07/2020	Clerks wages	186	BT					£ 190.60							£ 190.60			Y	£ 190.60
17/07/2020	HMRC Clerk's wages	186	BT					£ 43.20							£ 43.20			Y	£ 43.20
17/07/2020	Loveday Lamb (Audit)	175	BT				£ 15.00								£ 15.00			Y	£ 15.00
21/08/2020	HMRC Clerk's wages	188	BT					£ 43.20							£ 43.20			Y	£ 43.20
21/08/2020	Clerk's wages	188	BT					£ 190.60							£ 190.60			Y	£ 190.60
11/09/2020	Clerk's Wages	188	BT					£ 202.55							£ 202.55			Y	£ 202.55
11/09/2020	HMRS Clerks 'Wages	188	BT					£ 46.00							£ 46.00			Y	£ 46.00
11/09/2020	Donation for Platground			£ 103.72															£ -
17/09/2020	West Devon BC Precept	189		£ 3,118.00														Y	£ -
14/10/2020	WDBC dog bin emptying	189	BT		£ 59.90										£ 59.80	£ 11.96	Y	Y	£ 71.76
14/10/2020	HMRC Clerk's wages	189	BT					£ 45.20							£ 45.20			Y	£ 45.20
14/10/2020	Clerks wages	189	BT					£ 198.35							£ 198.35			Y	£ 198.35
14/10/2020	TEEC web site	189	BT		£ 120.00										£ 120.00	£ 24.00	Y	Y	£ 144.00
13/11/2020	TEEC Web Site	189	BT		£ 5.99										£ 5.99	£ 1.20	Y	Y	£ 7.19
14/10/2020	Broadbury Landcare	189	BT			£ 95.00									£ 95.00			Y	£ 95.00
11/11/2020	ST Lanes	190	BT			£ 98.60									£ 98.60	£ 19.71	Y	Y	£ 118.31
11/11/2020	HMRC Clerk's wages	190	BT					£ 45.00							£ 45.00			Y	£ 45.00
11/11/2020	Clerk's Wages	190	BT					£ 198.55							£ 198.55			Y	£ 198.55
11/12/2020	Clerk's wages	191	BT					£ 198.35							£ 198.35			Y	£ 198.35
11/21/2020	HMRC Clerk's wages	191	BT					£ 45.20							£ 45.20			Y	£ 45.20
11/12/2020	Clovelly Inn	191	BT									£ 25.00			£ 25.00			Y	£ 25.00
15/01/2021	Clerks wages	192	BT					£ 198.55							£ 198.55			Y	£ 198.55
15/01/2021	HMRS Clerks 'Wages	192	BT					£ 45.00							£ 45.00			Y	£ 45.00
27/01/2021	DCC Covid Fund Grant for playground	193		£ 300.00															£ -
12/02/2021	TEEC (planning)	193	BT		£ 12.00										£ 12.00	£ 2.40	Y	Y	£ 14.40
12/02/2021	Clerk's Wages	193	BT					£ 198.35							£ 198.35			Y	£ 198.35
12/02/2021	HMRC Clerk's wages	193	BT					£ 45.20							£ 45.20			Y	£ 45.20
12/02/2021	Clerk's expences	193	BT						£ 5.40						£ 5.40	£ 1.08	Y	Y	£ 6.48
12/03/2021	HMRC Clerk's wages	194	BT					£ 45.00										Y	£ 45.00
12/03/2021	Clerk's wages	194	BT					£ 206.55										Y	£ 206.55
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Total for Columns				£ 6,639.72	£ 450.81	£ 193.60	£ 426.63	£ 2,887.25	£ 5.40	£ -	£ -	£ 25.00	£ -	£ -	£ 3,988.69	£ 84.07			£ 4,284.06