Parish Analysis Book

10/04/2023

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
14/04/2022	Precept WDBC			£ 3,279.00											£ -	£ -		y	
19/04/2022	WDBC dog bins	203				£ 198.90									£ 198.90	£ 39.78		y	£ 238.68
19/04/2022	Clerk's wages	202						£ 188.07							£ 188.07	£ -		y	£ 188.07
19/04/2022	HMRC	202						£ 46.80							£ 46.80	£ -		y	£ 46.80
19/04/2022	Playsafe Ltd	202			£ 73.50										£ 73.50	£ 14.70		y	£ 88.20
19/04/2022	DALC Membership	202			£ 95.00										£ 95.00	£ 12.40		y	£ 107.40
22/04/2022	Donation- Playground			£ 327.36											£ -	£ -		y	£ -
29/04/2022	ICO	202					£ 35.00								£ 35.00	£ -		y	£ 35.00
16/05/2022	Clerk's wages	203						£ 187.87							£ 187.87			y	£ 187.87
16/05/2022	HMRC	203						£ 47.00							£ 47.00			y	£ 47.00
16/05/2022	Kerry Brooke Clean up	203											£ 4.50		£ 4.50			y	£ 4.50
10/06/2022	Clerk's wages	204						£ 187.87							£ 187.87			y	£ 187.87
10/06/2022	HMRC	204						£ 47.00							£ 47.00			y	£ 47.00
10/06/2022	Came & co insurance	204					£ 508.83								£ 508.83			y	£ 508.83
10/06/2022	L.Lamb (internal audit)				£ 15.00										£ 15.00			y	£ 15.00
10/06/2022	Swaddledown farm tree work	200			£ 500.00										£ 500.00	£ 100.00		y	£ 600.00
29/07/2022	Clerk's wages	206						£ 187.87							£ 187.87			y	£ 187.87
29/07/2022	HMRC	206						£ 47.00							£ 47.00			y	£ 47.00
08/08/2022	Clerk's wages	206						£ 191.62							£ 191.62			y	£ 191.62
08/08/2022	HMRC	206						£ 47.80							£ 47.80			y	£ 47.80
16/09/2022	Precept WDBC	206		£ 3,279.00														y	£ -
16/09/2022	Clerk's Wages	206						£ 191.42							£ 191.42			y	£ 191.42
16/09/2022	HMRC	206						£ 48.00							£ 48.00			y	£ 48.00
14/10/2022	West Devon Dog bins	206			£ 238.68										£ 238.68			y	£ 238.68
14/10/2022	Clerk Wages	206						£ 191.62							£ 191.62			y	£ 191.62
14/10/2022	HMRC	206						£ 47.80							£ 47.80			y	£ 47.80
14/10/2022	AJ Barton (knot weed)	206				£ 50.00									£ 50.00			y	£ 50.00
14/10/2022	ST Lanes	206				£ 171.25									£ 171.25	£ 34.24		y	£ 205.49
14/10/2022	ODCTG	206									£ 40.00				£ 40.00			y	£ 40.00
14/10/2022	Covelly Inn (Defib electric)	206			£ 25.00										£ 25.00			y	£ 25.00
14/10/2022	BCPHC	206			£ 77.00										£ 77.00			y	£ 77.00
09/11/2022	TEEC Website	206			£ 125.99										£ 125.99	£ 25.20			£ 151.19
09/11/2022	Clerks Wages	206						£ 313.34							£ 313.34				£ 313.34
09/11/2022	HMRC	206						£ 78.40							£ 78.40				£ 78.40
08/12/2022	way leave western power			£ 3.72															£ -
19/12/2022	Clerk's wages	207						£ 209.11							£ 209.11				£ 209.11
19/12/2022	HMRC	207						£ 52.20							£ 52.20				£ 52.20
13/01/2023	Clerk's wages	208						£ 208.91							£ 208.91				£ 208.91
13/01/2023	HMRC	208						£ 52.40							£ 52.40				£ 52.40
19/01/2023	P3 deposit	208		£ 500.00															£ -
10/02/2023	SK Coleman Grass cutting	206				£ 50.00									£ 50.00				£ 50.00
10/02/2023	Clerk's wages	209						£ 209.11							£ 209.11				£ 209.11
10/02/2023	HMRC	209						£ 52.00							£ 52.00				£ 52.00
30/30/2023	Grant for defib training	210		£ 200.00															£ -
10/03/2023	Clerk's wages	210						£ 209.11							£ 209.11				£ 209.11
10/03/2023	HMRC	210						£ 52.20							£ 52.20				£ 52.20
																			£ -
																			£ -
																			£ -