

Payments 2019/20

PO NO.	MINUTES Reported	DATE	DESCRIPTION	INVOICE	REF	cfwd	GROSS	VAT
PM001/19	41.19	01/04/2019	EDF	S19002643008	DD		14.00	
PM002/19	41.19	02-Apr	Majestic Trees Cemetery Maintenance contract		STO		210.00	
RC002/19	xref	02-Apr	Pure Lettings Management Fees	31	Auto ded		112.19	6.99
PM003/19	41.19	28-Apr	Clerk April Salary		STO		947.11	1.88
PM004/19	41.19	28-Apr	Clerk Reimbursements March 2019		Bacs		395.46	
PM005/19	41.19	01-Apr	TDC Cemetery Rates	26260246972	DD		264.63	
PM006/19	41.19	24-Apr	BT Symantec x 4 quarterly bill	Qo1913	Bacs		95.81	15.97
PM007/19	41.19	24-Apr	HMRC P1	2001	Bacs		58.29	
PM008/19	41.19	24-Apr	DALC Annual Subscription	7866	Bacs		365.96	48.09
PM009/19	41.19	24-Apr	Community Centre hire 27/3/19	1514	Bacs		8.00	
PM010/19	41.19	24-Apr	DALC - Planning Course Cllr Findlay	7552	Bacs		48.00	8.00
PM011/19	41.19	24-Apr	WS gayton & Son refund	Contra RC048/18	Bacs		310.00	
PM012/19	41.19	24-Apr	NDRO Grant		Bacs		300.00	
PM013/19	41.19	24-Apr	CAB Grant		Bacs		400.00	
PM014/19	41.19	24-Apr	OCDTG Grant		Bacs		500.00	
PM015/19	41.19	24-Apr	Winkleigh Football Club Grant		Bacs		2000.00	
PM016/19	41.19	24-Apr	Winkleigh Village Hall Grant		Bacs		2000.00	
PM017/19	65.1.19	01-May	EDF		DD		14.00	
			Cross check bank rec - TOTAL PAYMENTS TO DATE 1ST May 2019		Cfwd	8043.45		
PM018/19	65.1.19	02-May	Majestic Trees Cemetery Maintenance contract		STO		210.00	
RC006/19	xref	02-May	Pue Lettings Management Fee	32	Auto ded		41.96	6.99

PM019/19	65.1.19	28-May	Clerk Basic Salary		STO		947.11	1.88
PM020/19	65.1.19	10-May	Royal Mail D2D contract (NP)		Bacs		600.00	100.00
PM021/19	65.1.19	13-May	Royal Mail D2D collection Fee		Bacs		120.00	20.00
PM022/19	65.1.19	13-May	Clerk - NP Work		Bacs		53.79	
PM023/19	65.1.19	13-May	Viking Direct (NP)	749521	Bacs		44.33	7.39
PM024/19	65.1.19	13-May	Viking Direct (NP)	700562	Bacs		98.04	9.01
PM025/19	65.1.19	13-May	Clerk - CiLCA Study		Bacs		210.45	
PM026/19	65.1.19	13-May	HMRC P2		Bacs		58.29	
PM027/19	65.1.19	13-May	Community Centre hire 01/05/19 APM	1529	Bacs		26.00	
PM028/19	65.1.19	13-May	Clerk Reimbursements April 2019		Bacs		201.11	
PM029/19	65.1.19	24-May	BHIB Insurance renewal	LCO01450-248889	Bacs		787.71	
PM030/19	79.3.19	30-May	CTF Membership	4693	Bacs		61.25	
PM031/19	79.3.19	20-May	RGB Building Supplies	0010/00003720/372	Bacs		1186.87	197.82
PM032/19	79.3.19	29-May	Future Mapping Company (P3 Via clerk)	13541	Bacs		51.00	8.50
			ss check with bank red - TOTAL PAYMENTS TO DATE 1ST JUNE 2019		Cfwd		12741.36	
PM033/19	79.3.19	01-Jun	EDF		DD		14.00	
RC-008/19	xref	01-Jun	Pure Lettings Management Fees	33	Auto ded		44.06	7.34
PM034/19	79.3.19	02-Jun	Majestic Trees Cemetery Maintenance contract		STO		210.00	
PM035/19	79.3.19	28-Jun	Clerk Basic Salary		STO		947.11	1.88
PM036/19	79.3.19	03-Jun	Amazon (toner) via clerk	131767425	Bacs		17.44	2.91
PM037/19	79.3.19	05-Jun	Amazon (NP Reg 14 stationary) via clerk	133750915	Bacs		37.48	6.25
PM038/18	79.3.19	05-Jun	Alison Marshall - Internal Auditor	19/072	Bacs		194.80	
PM039/19	79.3.19	05-Jun	Clerks reimbursements May 2019		Bacs		187.08	
PM040/19	79.3.19	05-Jun	Clerk reimbursements Neighbourhood Plan May		Bacs		206.63	
PM041/19	79.3.19	05-Jun	Clerk CiLCA reimbursement May		Bacs		168.36	