

Colaton Raleigh Parish Council

Chair: Dr. Simon Bramble

Prepared by Susan Tyrrell, Clerk to Colaton Raleigh Parish Council

Accounts for period 1.04.21 to 31.03.22

INCOME			TOTAL	VAT	Net
1.04.21	EDDC	Precept	£4,036.51		£4,036.51
04.05.21	Western Power	Wayleave	£3.02		£3.02
10.05.21	DCC	P3 Grant	£2,000.00		£2,000.00
13.05.21	HMRC	VAT refund	£1,827.66		£1,827.66
28.06.21	EDDC	S106 Grant	£133.75		£133.75
1.09.21	EDDC	Precept	£4,036.51		£4,036.51
18.02.22	OVA	Grant	£500.00		£500.00
Total			£12,537.45		£12,537.45

EXPENDITURE			Chq. No	TOTAL	VAT	Net
03.05.21	NSG	Audit	100632 v	£75.00	£12.50	£62.50
03.05.21	DALC	Membership fee	100633 v	£167.15	£19.15	£148.00
03.05.21	Halcyon Landscapes	Grounds maintenance	100634 v	£238.00	£39.66	£198.34
03.05.21	NDC	Payroll	100635 v	£416.24	£2.58	£413.66
03.05.21	S. Tyrrell	Clerks Expenses	100636 v	£60.79	£3.40	£57.39
12.07.21	Creative Play	Playpark Equipment	100637 v	£702.00	£117.00	£585.00
	void	void	100638 v	£0.00	£0.00	£0.00
12.07.21	EDDC	Dog bin	100639 v	£324.00	£54.00	£270.00
12.07.21	Halcyon Landscapes	Grounds maintenance	100640 v	£238.00	£39.66	£198.34
12.07.21	NDC	Payroll	100641 v	£704.49	£2.58	£701.91
12.07.21	Vision ICT	Website developer	100642 v	£1,015.80	£169.30	£846.50
	void	void	100643 v	£0.00	£0.00	£0.00
	void	void	100644 v	£0.00	£0.00	£0.00
12.07.21	S. Tyrrell	Clerks Expenses	100645 v	£60.39	£2.40	£57.99
12.07.21	Millers Signs	Information sign	100646 v	£33.60	£5.60	£28.00
	void	void	100647/654 v	£0.00	£0.00	£0.00
13.09.21	ICO	Data protection fee	100655 v	£40.00	£0.00	£40.00
13.09.21	S. Tyrrell	Clerks Expenses	BACS v	£1.00	£0.00	£1.00
15.09.21	S. Manley	Reimbursement expenses/plants	BACS v	£18.00	£0.00	£18.00
28.09.21	J. Papworth	Reimbursement - speed watch	BACS v	£28.89	£0.00	£28.89
28.09.21	Vision ICT	Website/email	BACS v	£63.60	£10.60	£53.00
28.09.21	SLCC	Membership fee	BACS v	£80.00	£0.00	£80.00
28.09.21	S. Tyrrell	Clerks Expenses	BACS v	£136.76	£10.86	£125.90
28.09.21	Creative Play	Playpark equip. repairs	BACS v	£136.80	£22.80	£114.00
28.09.21	Halcyon Landscapes	Grounds maintenance Aug/sep	BACS v	£238.00	£39.66	£198.34
28.09.21	NDC	Payroll	BACS v	£416.24	£2.58	£413.66
1.11.21	RBL	Poppy Wreath - donation	100656 v	£40.00	£0.00	£40.00
10.11.21	J. Papworth	Reimbursement - S137 - sample mug	BACS v	£11.32	£0.00	£11.32
10.11.21	CR Village Hall	Hire	BACS v	£12.00	£0.00	£12.00
10.11.21	David Smith	Reimbursement - emergency plan	BACS v	£108.28	£18.06	£90.22
10.11.21	Halcyon Landscapes	Grounds maintenance Oct	BACS v	£119.00	£19.83	£99.17
10.11.21	S. Tyrrell	Clerks Expenses	BACS v	£165.61	£23.77	£141.84
10.11.21	NDC	Payroll	BACS v	£416.24	£2.58	£413.66
	void	void	100657 v	£0.00	£0.00	£0.00
10.11.21	B. Pidgeon	Honorarium - bus shelter cleaning	100658 v	£216.00	£0.00	£216.00
	void	void	100659 v	£0.00	£0.00	£0.00
	void	void	100660 v	£0.00	£0.00	£0.00
14.01.22	S. Tyrrell	Clerks Expenses	BACS v	£20.00	£0.00	£20.00
14.01.22	S. Manley	Reimbursement - plants	BACS v	£20.94	£3.49	£17.45
14.01.22	A. Findlay	Computer repair	BACS v	£36.00	£6.00	£30.00
14.01.22	CPCC	Parish Magazine	BACS v	£42.50	£0.00	£42.50
14.01.22	Exmouth & Dist. Transprt	Grant	BACS v	£108.20	£0.00	£108.20
14.01.22	Halcyon Landscapes	Playpark - Nov/Dec	BACS v	£238.00	£39.66	£198.34
14.01.22	NDC	Payroll	BACS v	£416.24	£2.58	£413.66
15.2.22	MAS Seeds	Wildflower seeds	BACS v	£500.00	£0.00	£500.00
18.2.22	Woods Village Shop	Defib. electricity	BACS v	£50.00	£0.00	£50.00
21.02.22	Vision ICT	gov. domain renewal	BACS v	£78.00	£13.00	£65.00
21.02.22	Vision ICT	website hosting/email	BACS v	£382.80	£63.80	£319.00
15.3.22	B. Pidgeon	Honorarium - bus shelter cleaning	100661 v	£165.00	£0.00	£165.00
15.3.22	NDC	Payroll	BACS v	£416.24	£2.58	£413.66
15.3.22	S. Tyrrell	Clerks Expenses	BACS v	£125.99	£17.67	£108.32
15.3.22	Halcyon Landscapes	Playpark	BACS v	£239.32	£39.88	£199.44
15.3.22	DALC	Training	BACS v	£36.00	£6.00	£30.00
15.3.22	Toby Taylor	Bench - P3	BACS v	£350.00	£0.00	£350.00
15.3.22	CR Village Hall	Hire	BACS v	£12.00	£0.00	£12.00
30.03.22	Zurich Insurance	Annual premium	BACS v	£507.26	£0.00	£507.26
18.03.22	UK Printed Mugs	Jubilee mugs	BACS v	£529.20	£88.20	£441.00
				£10,556.89	£901.43	£9,655.46



Signed - Chair of Colaton Raleigh Parish Council

Date 9-5-22