

**Colaton Raleigh Parish Council**  
**Chair: Simon Bramble**

Prepared by Susan Tyrrell, Clerk to Colaton Raleigh Parish Council

Accounts for period 1.4.18 to 31.3.19

Receipts			TOTAL	VAT refund	Net
3.4.18	EDDC	Precept	£3,915.00		£3,915.00
3.4.18	EDDC	CTCG	£41.00		£41.00
21.5.18	Western Power	Wayleave	£3.02		£3.02
3.9.18	EDDC	Precept	£3,915.00		£3,915.00
3.9.18	EDDC	CTCG	£41.00		£41.00
17.10.18	HMRC	VAT (1.10.17 - 30.9.18)	£307.36	£307.36	
<b>Total</b>			<b>£8,222.38</b>	<b>£307.36</b>	<b>£7,915.02</b>

Expenditure			Chq. No	TOTAL	VAT	Net
3.5.18	Rob Williams	Playpark	100500	£500.00	£0.00	£500.00
14.5.18	Rob Williams	Playpark	100501	£922.22	£0.00	£922.22
14.5.18	Woods Village Shop	Defibrillator installation costs	100502	£90.00	£0.00	£90.00
14.5.18	DALC	Training	100503	£48.00	£8.00	£40.00
14.5.18	DALC	Membership fees	100504	£156.26	£20.26	£136.00
14.5.18	NDC	Payroll	100505	£410.70	£2.58	£408.12
14.5.18	EDDC	Return of Parishes Together Fund	100506	£127.00	£0.00	£127.00
14.5.18	D. Smith	Reimbursement - emergency plan	100507	£105.69	£6.33	£99.36
14.5.18	D. Forward	Reimbursement - emergency plan	100508	£15.49	£2.57	£12.92
14.5.18	RoSPA	Playpark Safety Inspection	100509	£176.40	£29.40	£147.00
14.5.18	S. Tyrrell	Clerks expenses	100510	£73.03	£0.00	£73.03
14.5.18	CR Village Hall	Hire	100511	£30.00	£0.00	£30.00
14.5.18	EDDC	Dog Waste bin	100512	£240.00	£40.00	£200.00
09.07.18	NDC	Payroll	100513	£563.31	£2.58	£560.73
09.07.18	S. Tyrrell	Clerks expenses	100514	£19.99	£0.00	£19.99
09.07.18	NSG	Audit fees	100515	£60.00	£10.00	£50.00
09.07.18	C. Pound	Reimbursement (paint/keys)	100516	£14.95	£0.00	£14.95
09.07.18	CR Village Hall	Hire	100517	£42.00	£0.00	£42.00
10.09.18	NDC	Payroll	100518	£370.45	£2.58	£367.87
10.09.18	S. Tyrrell	Clerks expenses	100519	£33.79	£1.89	£31.90
10.09.18	SLCC	Membership fees	100520	£72.00	£0.00	£72.00
10.09.18	RBL	Donation - Poppy Wreath	100521	£50.00	£0.00	£50.00
10.09.18	ICO	Fee	100522	£40.00	£0.00	£40.00
29.10.18	NDC	Payroll	100523	£386.56	£2.58	£383.98
29.10.18	SLCC	Book - admin	100524	£108.79	£0.80	£107.99
29.10.18	S. Tyrrell	Clerks expenses	100525	£21.01	£0.00	£21.01
29.10.18	CR Village Hall	Hire	100526	£24.00	£0.00	£24.00
29.10.18	Mrs. Williams	Honorarium	100527	£330.00	£0.00	£330.00
14.01.19	NDC	Payroll	100528	£386.56	£2.58	£383.98
14.01.19	S. Tyrrell	Clerks expenses	100529	£20.00	£0.00	£20.00
14.01.19	CR Village Hall	Hire	100530	£24.00	£0.00	£24.00
14.01.19	Miller Signs	Chairmans board	100531	£14.40	£2.40	£12.00
14.01.19	Upcotts Grd. Maintenance	Playpark grass	100532	£75.00	£0.00	£75.00
14.01.19	Clr. D. Smith	Reimbursement - emergency plan	100533	£8.00	£0.00	£8.00
14.01.19	Clr. P. Slade	Reimbursement - planting	100534	£28.85	£0.00	£28.85
14.01.19	Exmouth & Dis. Transport	Community Transport Grant	100535	£97.16	£0.00	£97.16
28.02.19	Clr. D. Smith	Reimbursement - emergency plan	100536	£620.31	£57.89	£562.42
11.03.19	Creative Play	Playground repairs	100537	£888.00	£148.00	£740.00
11.03.19	NDC	Payroll	100538	£386.56	£2.58	£383.98
11.03.19	Toby Taylor	P3 - footpath grass cutting	100539	£120.00	£0.00	£120.00
11.03.19	VOID	VOID	100540	£0.00	£0.00	£0.00
11.03.19	Came and Company	Insurance renewal	100541	£442.60	£0.00	£442.60
11.03.19	S. Tyrrell	Clerks expenses	100542	£116.24	£10.00	£106.24
				<b>£8,259.32</b>	<b>£353.02</b>	<b>£7,906.30</b>

Signed - Chair of Colaton Raleigh Parish Council

13-5-19  
 Date

Signed - Clerk to Colaton Raleigh Parish Council

13-5-19  
 Date