

Colaton Raleigh Parish Council

Chair: Simon Bramble

Prepared by Susan Tyrrell, Clerk to Colaton Raleigh Parish Council

Accounts for period 1.04.2020 to 31.03.2021

Receipts			TOTAL	VAT refund	Net
01.04.20	EDDC	Precept	£4,036.50		£4,036.50
07.08.20	Western Power	Wayleave	£3.02		£3.02
01.09.20	EDDC	Precept	£4,036.50		£4,036.50
21.12.20	EDDC	S106 Grant	£4,676.00		£4,676.00
14.01.21	DCC	Locality Budge Grant - CW	£266.65		£266.65
26.03.21	DCC	Invest in Devon Grant - CW	£500.00		£500.00
Total			£13,518.67	£0.00	£13,518.67

Expenditure			Chq. No	TOTAL	VAT	Net
27.05.20	Mrs. Williams	Honorarium - bus shelter cleaning	100584	£165.00		£165.00
27.05.20	Upcotts	Grounds maintenance	100585	£195.00		£195.00
27.05.20	CR Village Hall	Hire	100586	£36.00		£36.00
27.05.20	DALC	Membership fees	100587	£160.35	£18.35	£142.00
27.05.20	RoSPA	Safety Inspection	100588	£128.40	£21.40	£107.00
	cancelled	void	100589	£0.00		£0.00
27.05.20	NDC	Payroll	100590	£385.92	£1.29	£384.63
15.06.20	NDC	Payroll	100591	£397.84	£2.58	£395.26
07.07.20	NDC	Payroll	100592	£198.92	£1.29	£197.63
07.07.20	S. Tyrrell	Clerks expenses	100593	£40.00		£40.00
07.07.20	EDDC	Dog Bin	100594	£312.00	£52.00	£260.00
	cancelled	void	100595			
07.07.20	SLCC	Training course	100596	£156.00	£26.00	£130.00
16.07.20	NSG	Audit fee	100597	£75.00	£12.50	£62.50
27.07.20	S. Tyrrell	Clerks expenses	100598	£50.98		£50.98
28.07.20	British Red Cross	Donation	100599	£100.00		£100.00
14.09.20	NDC	Payroll	100600	£619.84	£2.58	£617.26
14.09.20	SLCC	Membership fees	100601	£78.00		£78.00
14.09.20	D. Smith	Reimbursement - bench	100602	£269.10	£44.85	£224.25
14.09.20	S. Tyrrell	Clerks expenses	100603	£28.99		£28.99
14.09.20	B. Papworth	Fingerpost renovation	100604	£17.90		£17.90
14.09.20	DALC	Publications	100605	£8.81		£8.81
14.09.20	D. Smith	Emergency Plan	100606	£28.27		£28.27
1.10.20	ICO	Fee	100607	£40.00		£40.00
1.10.20	RBL	Donation - poppy wreath	100608	£40.00		£40.00
2.10.20	Mrs. Williams	Bus shelter cleaning	100609	£114.25		£114.25
2.11.20	NDC	Payroll	100610	£468.60	£2.58	£466.02
2.11.20	S. Tyrrell	Clerks expenses	100611	£92.01	£6.60	£85.41
2.11.20	Upcotts	Grounds maintenance	100612	£365.00		£365.00
2.11.20	Rowse Tree Services	Tree maintenance - playpark	100613	£540.00	£90.00	£450.00
4.12.20	Creative Play	Playpark equipment	100614	£5,611.20	£935.20	£4,676.00
1.12.20	Sieben Rubber	Safety Chippings - playpark	100615	£319.98	£53.33	£266.65
11.01.21	NDC	Payroll	100616	£416.24	£2.58	£413.66
11.01.21	S. Tyrrell	Clerks expenses	100617	£50.81	£2.50	£48.31
	cancelled	void	100618	£0.00		£0.00
11.01.21	Exmouth & Dist. Transport	Grant	100619	£106.63		£106.63
8.02.21	CRPCC	Parish magazine	100620	£40.00		£40.00
8.02.21	Halcyon Landscaping	Playpark maintenance - gate	100621	£162.00	£27.00	£135.00
8.02.21	Toby Taylor	Footpaths - P3	100622	£80.00		£80.00
12.03.21	Halcyon Landscaping	Grounds maintenance	100623	£119.00	£19.83	£99.17
12.02.21	VisionICT	Website	100624	£693.00	£115.50	£577.50
12.03.21	Came and Company	Insurance	100625	£446.29		£446.29
12.03.21	Creative Play	Playpark equipment repairs	100626	£984.00	£164.00	£820.00
12.03.21	NDC	Payroll	100627	£416.24	£2.58	£413.66
12.03.21	C. Silverthorne	Reimbursement - defibrillator	100628	£24.06		£24.06
12.03.21	B. Pidgeon	Bus shelter cleaning	100629	£158.65		£158.65
12.03.21	S. Tyrrell	Clerks expenses	100630	£120.53	£16.76	£103.77
12.03.21	Playsafety - RoSPA	Safety Inspection - playpark	100631	£128.40	£21.40	£107.00
				£14,989.21	£1,642.70	£13,346.51

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Signed - Chair of Colaton Raleigh Parish Council

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Date

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Signed - Clerk to Colaton Raleigh Parish Council

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Date