

Category	Descriptor	Date	Paid In	Paid Out	Precept £	Interest £	VAT	Clerk Salary	HMRC	Grass Cut	Burial Ground	Admin Costs	Allotments
Payments	April Salary	30/04/2021	-	634.87				634.87					
Payments	ElanCity Vas Unit	13/05/2021	-	2,176.13			362.69						
Payments	DALC Renewal	13/05/2021	-	229.21			26.21						
Payments	SHDC Toilet Cleaning	13/05/2021	-	5,404.90			900.82						
Payments	G&J Hocking Allotments	13/05/2021	-	250.00									250.00
Payments	Harris Bldg Services	13/05/2021	-	1,000.00									
Payments	Nick Walker Printing	13/05/2021	-	287.00									
Payments	The Plastic Company	13/05/2021	-	1,146.00			191.00						
Payments	April & May Zoom	13/05/2021	-	28.78			4.80					23.98	
Payments	Malborough Garden Svs March & April	13/05/2021	-	879.78			146.64			416.64	316.50		
Payments	A Kendall Messenger	13/05/2021	-	62.28									
Payments	Salcombe DIY Paint	13/05/2021	-	37.00									
Payments	Public Toilets Electricity	13/05/2021	-	45.01			2.14						
Payments	Public Toilets Water	13/05/2021	-	103.64									
Payments	Alison Marshall Internal Audit	13/05/2021	-	175.00									
Payments	May Salary	28/05/2021	-	779.07				779.07					
Payments	ICO Renewal	01/06/2021	-	35.00									
Payments	Came & Co Insurance	29/06/2021	-	870.70									
Payments	First Serve	29/06/2021	-	6,868.80			1,144.80						
Payments	Martin Pears Engineering	29/06/2021	-	312.79			52.13						
Payments	Malborough Gdn Svs May	29/06/2021	-	473.19			78.87			274.32	120.00		
Payments	South West Water Allots	29/06/2021	-	32.51									
Payments	TG Stone	29/06/2021	-	90.00						90.00			
Payments	Nick Walker Printing	29/06/2021	-	315.00									
Payments	G Boyce Bulbs	29/06/2021	-	21.44									
Payments	Zoom June	29/06/2021	-	14.39			2.40					11.99	
Payments	Online Playgrounds	29/06/2021	-	422.40			70.40						
Payments	Wickes	29/06/2021	-	24.40			4.08						
Payments	June Salary	29/06/2021	-	779.07				779.07					
Payments	Tesco Antibac gel/gloves/wipes	29/06/2021	-	6.50								6.50	
Payments	Plymcrete Ltd	07/07/2021	-	768.82			128.13						
Payments	Plymcrete Ltd	26/07/2021	-	182.59			30.43						
Payments	Quantum Heritage Ltd	26/07/2021	-	993.60			165.60						
Payments	Nick Walker Printing	26/07/2021	-	84.00			14.00						
Payments	MGS June Payments	26/07/2021	-	633.39			105.57			329.82	198.00		
Payments	SWALEC	26/07/2021	-	54.94			2.61						
Payments	Salary July	30/07/2021	-	751.47				751.47					
Payments	Reg 123 Website	30/07/2021	-	1.19			0.20					0.99	
Payments	Ebuyer Computer	05/08/2021	-	447.37			74.56					372.81	
Payments	TG Stone	10/08/2021	-	90.00						90.00			
Payments	Salary August	31/08/2021	-	649.67				649.67					
Payments	Do it All Services, Ian Feetenby PROW	31/08/2021	-	800.00						800.00			
Payments	MGS July Payment	24/09/2021	-	393.99			65.67			208.32	120.00		
Payments	MGS August Payment	24/09/2021	-	321.99			53.67			208.32	60.00		
Payments	Nick Walker Printing	24/09/2021	-	275.00									
Payments	South West Water Public Toilets Water	24/09/2021	-	109.44									
Payments	RBL Remembrance Wreath	24/09/2021	-	50.00									
Payments	SHDC Play Area Agreement Renewal	24/09/2021	-	252.00			42.00						
Payments	South West Water Allotments	24/09/2021	-	62.73									62.73
Payments	September Salary	30/09/2021	-	765.07				765.07					





