

Category	Descriptor	Date	Paid In	Paid Out
Payment	SLCC ILCA Fees Clerk Training	27/04/2020	-	118.80
Payment	APRIL Clerk Salary	29/04/2020	-	887.88
Payment	SSE Business Toilets Electricity	29/04/2020	-	67.25
Payment	RE Hutchings - Malborough Masks Project	14/05/2020	-	21.49
Payment	Malborough Garden Services	21/05/2020	-	1,322.37
Payment	Viking Stationery	21/05/2020	-	53.51
Payment	Internal Audit Alison Marshall	21/05/2020	-	175.00
Payment	SHDC Uncontested Election Charges	21/05/2020	-	80.12
Payment	DALC Annual Membership	21/05/2020	-	226.96
Payment	SLCC Annual Membership 50% of fee, shared with :	21/05/2020	-	80.50
Payment	Allotment Water	21/05/2020	-	21.19
Payment	Safe Tread (DG Allen, Non slip grip for play area)	21/05/2020	-	128.17
Payment	Ajanta Studios Face Masks Project	29/05/2020	-	57.00
Payment	ICO annual Renewal	01/06/2020	-	35.00
Payment	May Clerk Salary Net	27/05/2020	-	839.95
Payment	RE Hutchings - Malborough Masks Project	25/06/2020	-	35.95
Payment	June Clerk Salary Net	29/06/2020	-	792.22
Payment	HMRC Quarterly Payment	29/06/2020	-	279.40
Payment	Ajanta Studios Face Masks Project	29/06/2020	-	57.00
Payment	Jack Stone Grass Cutting	29/06/2020	-	90.00
Payment	Came & Co (Arthur J Gallagher) Insurance	08/07/2020	-	846.80
Payment	G & J Hocking Allotment Rent	10/07/2020	-	250.00
Payment	G E Boyce The Pound Maintenance	10/07/2020	-	6.99
Payment	Malborough Garden Services May	10/07/2020	-	465.99
Payment	Quantum Heritage - Post Rammer	16/07/2020	-	846.60
Payment	D G Allen - Cement for Fort in Play Area	16/07/2020	-	18.77
Payment	SSE Business Toilets Electricity	16/07/2020	-	40.27
Payment	DHF Products Road Signs & Zoom Payment x2	16/07/2020	-	208.05
Payment	Malborough Garden Svs	16/07/2020	-	473.18
Payment	T J Yeoman - Graveyard Stakes	16/07/2020	-	143.50
Payment	Engineering & Development Drainage Design	16/07/2020	-	702.00
Payment	UK Aggregates Shelterstore Bus Stop	16/07/2020	-	240.00
Payment	July Clerk Salary/HMRC	30/07/2020	-	741.66
Payment	Malborough Masks Rachel Hutching	06/08/2020	-	14.00
Payment	DG Allen Play Area - SP Direct	26/08/2020	-	338.81
Payment	August Clerk Salary/HMRC	26/08/2020	-	629.56
Payment	Malborough Garden Services	24/09/2020	-	433.59
Payment	First Serve Tennis Courts	24/09/2020	-	6,868.80
Payment	Zoom Fees August & September	24/09/2020	-	28.78
Payment	Nick Walker Printing	24/09/2020	-	323.00
Payment	Stone Landscape Gardening	24/09/2020	-	90.00
Payment	SWW Allotments	24/09/2020	-	37.69
Payment	Playground Maintenance G Allen	24/09/2020	-	20.33
Payment	Cllr Kendall Messenger Expenses	24/09/2020	-	53.56
Payment	Ajanta Studios - Malborough Masks	24/09/2020	-	124.24
Payment	G&J Hocking Allotment Rent	24/09/2020	-	250.00
Payment	SHDC Toilet Contract to March 2020	24/09/2020	-	3,680.40
Payment	September Clerks Salary	30/09/2020	-	724.27
Payment	Malborough Garden Services	22/10/2020	-	512.79
Payment	Play Area Hygiene Services	22/10/2020	-	401.59
Payment	Nick Walker Printing	22/10/2020	-	292.00
Payment	SHDC Play Area Inspection	22/10/2020	-	252.00
Payment	Zoom Payment October	22/10/2020	-	14.39
Payment	DHF Products Road Signs	22/10/2020	-	88.56
Payment	First Serve Tennis Courts	23/10/2020	-	32,054.40
Payment	Jack Stone Grass Cutting	26/10/2020	-	90.00
Payment	SSE Business Toilets Electricity	26/10/2020	-	51.19
Payment	October Clerks Salary	30/10/2020	-	634.87
Payment	Malborough Garden Services	27/11/2020	-	473.19
Payment	PKF Littlejohn Audit	27/11/2020	-	240.00
Payment	Zoom Payment November	27/11/2020	-	14.39

Category	Descriptor	Date	Paid In	Paid Out
Payment	Beers Solicitors	27/11/2020	-	1,183.00
Payment	Otter	27/11/2020	-	17.98
Payment	Postage	27/11/2020	-	2.70
Payment	Allotment Water	27/11/2020	-	98.29
Payment	Water Public Toilets	27/11/2020	-	99.35
Payment	RBL Poppy Appeal	27/11/2020	-	50.00
Payment	Clerks November Salary & HMRC	30/11/2020	-	635.07
Payment	Zoom December Payment	11/01/2021	-	14.39
Payment	Huish Flock Rossiter	11/01/2021	-	194.40
Payment	Wickstead Crossed Rope		-	251.08
Payment	Malb.Garden Services	11/01/2021	-	393.99
Payment	Quantum Heritage	11/01/2021	-	30.08
Payment	Illuminate		-	387.16
Payment	Bibby Plumbing & Heating (toilet cisterns)	10/02/2021	-	300.00
Payment	Nick Walker Printing	11/01/2021	-	323.00
Payment	December Clerks Salary & HMRC	30/12/2021	-	634.87
Payment	PTFA Payment	22/01/2021	-	438.65
Payment	Zoom January Payment	22/01/2021	-	14.39
Payment	Malborough Garden Services	22/01/2021	-	151.20
Payment	Lockshop Direct	22/01/2021	-	90.25
Payment	January Clerks Salary & HMRC	29/01/2021	-	634.87
Payment	PTFA Consortium Payment	10/02/2021	-	141.59
Payment	Zoom February Payment	05/03/2021	-	14.39
Payment	Malb.Garden Services	05/03/2021	-	151.20
Payment	SSE Public Conv. Water	05/03/2021	-	45.81
Payment	SSE Pubic Conv. Electric.	05/03/2021	-	40.85
Payment	Hope Cove Lifeboat	05/03/2021	-	500.00
Payment	Citizens Advice Bureau	05/03/2021	-	150.00
Payment	Royal Voluntary Service	05/03/2021	-	150.00
Payment	Bibby Heating/Plumbing	05/03/2021	-	100.00
Payment	Nick Walker Printing	05/03/2021	-	287.00
Payment	February Clerk Salary	28/02/2021	-	779.07
Payment	Viking Stationery	18/03/2021	-	40.76
Payment	Transfer to VillageOrg Website Account	18/03/2021	-	300.00
Payment	Ian Draper Cleaning	18/03/2021	-	140.00
Payment	Playground Repair M Pears Engineering Ltd	18/03/2021	-	4.52
Payment	Zoom March, Shaw & Sons, SHDC Plan & Oil	18/03/2021	-	215.07
Payment	Glasdon UK Ltd	18/03/2021	-	65.61
Payment	SLCC Training	18/03/2021	-	54.00
Payment	SLCC Subscription Renewal	18/03/2021	-	74.00
Payment	March Clerk Salary & HMRC	29/03/2021	-	779.07
Payment	SHDC PAYE	18/03/2021	-	120.00
Payment	Road Signs Direct	17/03/2021	-	81.00
Payment	DCC Highways Fee	17/03/2021	-	65.00
Payment	Malborough Garden Services	18/03/2021	-	75.00
TOTAL PAYMENTS YTD Financial year 2020/21			£	- -£ 69,408.63

Receipts	Devon CC Grant Cycle Path	17/12/2021	1,500.00
Receipts	SHDC Precept FIRST TRANCHE	17/04/2020	15,087.50
Receipts	Dignity Funerals	24/04/2020	90.00
Receipts	HMRC VAT REBATE	28/04/2020	3,806.11
Receipts	April Gross Interest	09/04/2020	1.11
Receipts	May Gross Interest	11/05/2020	1.72
Receipts	SHPC Share of Stationery Cost from Viking	19/05/2020	6.57
Receipts	June Gross Interest	09/06/2020	1.68
Receipts	Burial Ground	01/07/2020	340.00

Category	Descriptor	Date	Paid In	Paid Out
Receipts	July Gross Interest	09/07/2020	1.67	
Receipts	August Gross Interest	10/08/2020	1.27	
Receipts	October Gross Interest	09/10/2020	0.32	
Receipts	SHDC Second Tranche Precept	17/09/2020	14,781.50	
Receipts	Burial Ground Reservation	28/09/2020	600.00	
Receipts	September Gross Interest	09/09/2020	0.28	
Receipts	SHDC S106 payment re Tennis Courts	23/10/2020	5,724.00	
Receipts	Messenger Banking	02/11/2020	10.00	
Receipts	November Gross Interest	09/11/2020	0.17	
Receipts	SHDC S106 payment re Tennis Courts	20/11/2020	24,276.00	
Receipts	SHDC S106 funds Baker Estates	20/11/2020	62,769.69	
Receipts	SHDC Transfer of Play Park, Malb Park	20/11/2020	25,000.00	
Receipts	December Gross Interest	09/12/2020	0.67	
Receipts	Beers Solicitors REFUND	06/01/2021	218.00	
Receipts	Syrett Feast ADVERT MESSENGER	19/01/2021	15.00	
Receipts	Burial Ground Reservation	25/01/2021	250.00	
Receipts	Lyle Allotments	05/02/2021	27.50	
Receipts	Carr Allotments	05/02/2021	27.50	
Receipts	Butler Allotments	05/02/2021	27.50	
Receipts	Pollard Allotments	05/02/2021	27.50	
Receipts	January Gross Interest	11/01/2021	1.07	
Receipts	February Gross Interest	09/02/2021	0.93	
Receipts	March Gross Interest	09/03/2021	0.89	
Receipts	Burford's Messenger	10/02/2021	70.00	
Receipts	West End Garage Messenger	10/02/2021	70.00	
Receipts	Cottage Hotel Messenger	11/02/2021	100.00	
Receipts	Salc Embroidery Messenger	11/02/2021	35.00	
Receipts	Kingsbridge Lawn Messenger	11/02/2021	35.00	
Receipts	King Fun Messenger	11/02/2021	35.00	
Receipts	Crocker/Floyd Allotments 500120	15/02/2021	82.50	
Receipts	Robinson Allotments 200121	15/02/2021	13.75	
Receipts	McNeill Allotments	16/02/2021	13.75	
Receipts	Ashbys Messenger	16/02/2021	100.00	
Receipts	Fine Shine Messenger	18/02/2021	70.00	
Receipts	For Your Eyes Only Messenger	23/02/2021	35.00	
Receipts	The Old Inn Malb, Messenger	23/02/2021	100.00	
Receipts	The Cove Messenger	23/02/2021	70.00	
Receipts	M Carr Messenger	24/02/2021	35.00	
Receipts	Stevens Allotments	10/03/2021	27.50	
Receipts	Brightham Messenger	15/03/2021	70.00	
Receipts	Brodie Messenger	15/03/2021	35.00	
Receipts	Armstrong Allotments	15/03/2021	13.75	
Receipts	BW Handyman Messenger	15/03/2021	70.00	
Receipts	MVH Messenger	15/03/2021	100.00	
Receipts	McMillan Messenger	15/03/2021	70.00	
Receipts	Jarvis Allotments 500122	16/03/2021	27.50	
Receipts	Burial Ground Fees 500123	16/03/2021	45.00	
Receipts	Thurlestone Golf Messenger	17/03/2021	35.00	
Receipts	Dignity Messenger 500124	18/03/2021	70.00	
Receipts	Messenger Donation	18/03/2021	40.00	
Receipts	Rowell Messenger	19/03/2021	70.00	
TOTALS YTD Financial year 2019/20			£ 156,134.90	£ -