Category	Descriptor	Date	Paid In	Paid Out	Precept £	Interest £	VAT	Clerk Salary	HMRC	Grass Cut	Burial Ground	Admin Costs	Allotment
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					
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Payments	October Salary	30/10/2021	- 765.07		- 765.07				
Payments	Peter Tanner Engineering	08/11/2021	- 144.00	- 24.0					
Payments	PKF Littlejohn	08/11/2021	- 480.00	- 80.0					
Payments	Boyce Bulbs for the Pound	08/11/2021	- 29.96	00.0					
Payments	Hocking Allotments Rent	08/11/2021	- 250.00						- 250.00
Payments	Kendall Messenger Expenses	08/11/2021	- 39.62						230.00
Payments	Allen Playground Repairs	08/11/2021	- 31.79						
-	,		- 276.00						
Payments	Nick Walker Printing	08/11/2021	4.4.4.00	- 24.0	10		120.00		
Payments	Malborough Gdn Svs Sept Burial Ground	08/11/2021				240.00	120.00		
Payments	MGS Sept Village Hall	08/11/2021	- 252.00	- 42.0		- 210.00			
Payments	Vale Engineering Gritter Part	08/11/2021	- 189.60	- 31.6	00		F0 00		
Payments	RBL Remembrance Wreath Donation	08/11/2021	- 50.00				50.00		
Payments	Jack Stone Cycle Path	08/11/2021	- 90.00			- 90.00			
Payments	November Salaries	30/11/2021	- 649.67 -		- 649.67 -	-	-	-	-
Payments	Malborough Garden Svs	10/12/2021	- 144.00	- 24.0		-	120.00		
Payments	Malborough Garden Svs	10/12/2021	- 249.99	- 41.6		- 208.32			
Payments	Start Traffic Ltd	10/12/2021	- 48.76	- 8.1					
Payments	SSE SWALEC Electricity	10/12/2021	- 47.26	- 2.1	5				
Payments	Clive Wrangles	10/12/2021	- 60.00						
Payments	SWW Allotments Water	10/12/2021	- 33.63						- 33.63
Payments	SWW Public Convenience Water	10/12/2021	- 133.37						
Payments	DG Allen Play Area Repairs	10/12/2021	- 45.44						
Payments	The Play Company Playground deposit	10/12/2021	- 29,998.91	- 4,999.8	2				
Payments	December Salaries	30/12/2021	- 649.67		- 649.67				
Payments	Tindle Newspapers	18/01/2022	- 156.24	- 26.0	14		-	130.20	
Payments	Malborough Garden Svs	24/01/2022	- 144.00	- 24.0	0	-	120.00		
<b>Payments</b>	Malborough Garden Svs	24/01/2022	- 249.99	- 41.6	7	- 208.32			
Payments	Nick Walker Printing	24/01/2022	- 304.00						
Payments	Huish Flock Hedge Cutting	24/01/2022	- 496.80	- 82.8	0	- 414.00			
Payments	SSE SWALEC Electricity	24/01/2022	- 67.06	- 3.1	9				
Payments	Zoom	24/01/2022	- 14.39	- 2.4	-0		-	11.99	
Payments	January Salaries	31/01/2022	- 765.07		- 765.07				
Payments	SQUIRÉ padlock	04/02/2022	- 26.99						
Payments	Malborough Garden Svs Burial Ground	18/02/2022	- 144.00	- 24.0	0	-	120.00		
Payments	Malborough Garden Svs V. Hall	18/02/2022	- 249.99	- 41.6		- 208.33			
Payments	Nick Walker Printing	18/02/2022	- 340.00			200.00			
Payments	SWALEC Water Public Toilets	18/02/2022	- 112.35						
Payments	Hire of Church January Meeting	18/02/2022	- 25.00						
Payments	Martin Pears Engineering	18/02/2022	- 15.36						
Payments	SWASFT Defibrillators	18/02/2022	- 6,000.00	- 1,000.0	10				
Payments	G Allen Playground Repairs	18/02/2022	- 17.83	1,000.0					
Payments	February Salaries	28/02/2022	- 765.27		- 765.27				
Tayments	i ebi dai y Sataries	20/02/2022	- 703.27		- 703.27				
Payments	Malborough Gdn Svs Burial Ground	21/03/2022	- 144.00	- 24.0	0	-	120.00		
Payments	Malborough Garden Svs V. Hall	21/03/2022	- 249.99	- 41.6	6	- 208.33			
Payments	Allotments Water	21/03/2022	- 21.28						- 21.28
Payments	Public Toilets Water	21/03/2022	- 24.23						
Payments	Hope Cove Lifeboat	21/03/2022	- 600.00						
Payments	Royal Voluntary Service	21/03/2022	- 150.00						
Payments	Citizens Advice	21/03/2022	- 150.00						
Payments	March Salary	31/03/2022	- 870.79		- 870.79				
	D Financial year 2021/22	333, LULL	78,099.49 -	- 10.258.2	1 -8,824.76 -	- 3,964.72 -	1.464.50	558.46	- 617.64
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Messenger	Repairs/ma intenance		Insuranc e	Audit Fee	Traini ng	Grants	Hall Hire	Extraordin arv	Capital Receipts & Pavments	Public Toilets	\$137
		- 203.00						- 1,813.44			
		- 203.00								- 4,504.08	
	- 1,000.00										
287.00	- 955.00										
(0.00											
62.28	- 37.00										
										<ul><li>42.87</li><li>103.64</li></ul>	
				- 175.00							
		- 35.00	070.70								
			- 870.70						- 5,724.00		
	- 260.66										
										- 32.51	
315.00											
	- 21.44										
	- 352.00										
	- 20.32										
	- 640.69										
	- 152.16										
	- 828.00 - 70.00										
										- 52.33	

275.00 - 109.44

- 50.00 - 210.00

1,898.90	- 5,093.27	- 238.00	- 870.70	-575.00	-	-	900.00	-25.00	-6,813.44	- 30,723.09	- 5,223.8	0 - 50.00
						-	150.00					
						-	150.00					
						-	600.00				- 24.2	.3
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	- 17.83											
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	- 15.36							- 25.00				
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340.00												
	- 26.99											
	24.00											
											- 63.8	37
304.00												
204.00												
									•	24,999.09		
	- 45.44										- 133.3	,
											- 133.3	7
	- 60.00										- 45.1	1
	- 40.63											
-	-	-	-	-	-		-	-	-	-	-	-
	- 158.00											
276.00	- 31.79											
39.62	24 ==											
	- 29.96			400.00								
	- 120.00			- 400.00								