

08-Mar		S/O	L. Soothill-Ward (Clerks salary Feb 22). Paid 2-12-22 - noted Jan agenda. £256.00	256.00	256.00															
08-Mar	98/22	102	Clerk's adjusted contract time adjustment to 40 hrs (15hrs £153.60 + £24 HMRC working from home allowance)	177.60	177.60															
08-Mar	99/22	103	The Plastic Company, Invoice 11/2/22 no. SI 203006. Queens Jubilee Community Picnic Bench funder by the DCC Localities Grant of £400 received 15/2/22	488.40							407.00									81.40
08-Mar	100/22	104	Slapton Village Hall - PC meeting 6 and 21st Dec. Invoice no: C01645/22 dated 10/Jan 2022	20.00		20.00														
08-Mar	101/22	105	Slapton Village Hall - PC meeting 10 and 17 Jan . Invoice no: C02657/22 dated 7/2 2022	20.00		20.00														
08-Mar	102/22	106	Nick Mathias - Road Warden Work – Feb 2022 / 14 hrs. Invoice 1404/22 dated 23/2/22	290.00																290.00
08-Mar	103/22	107	Nick Mathias - Recreation field car park are set up. Feb 2022. Invoice 1401/22 dated 13/2/22	74.51																74.51
8/3/22	104/22	108	Woolston Accounts – Payroll processing, 1st Invoice dated 28/2/22 no 1980.	20.00							20.00									
08-Mar	105/22	109	Nick Mathias – Village Mowing 1st Cut Feb 2022. Invoice no 1403.22 dated 23/2/22	385.00																385.00
08-Mar	106/22	110	Ian Tomlinson Computer Support LTD. Invoice INV-7292 dated 1/3/2022. MS Office Monthly Cllr licences x 9/ x 3 email back ups - Feb 13th to March 13th monthly. (30-31 days due to agenda cycles).	44.14							36.78									7.36
15-Mar	107/22	111	VC Warehouse C-19 CSG tel help line monthly connection cost. Due 15/3/22 by DD. Invoice 1010296 dated 1/3/22. Noted March agenda	11.94							9.95									1.99
08-Mar	108/22	112	Slapton Village Hall - PC meeting tth Feb . Invoice no: C03666/22 dated 3/3 2022	8.00		8.00														
Total				19,086.42	4,351.80	147.00	285.10	232.00	0.00	100.00	548.50	1,640.75	844.16	0.00	370.00	220.00	2,415.25	6,716.44	500.00	715.42

Arithmetic check sum

19086.42

RECEIPTS YEAR ENDING 31 MARCH 2020

Date	Receipt reference	Detail	Amount	Precept	Interest	VAT	Other
			£	£	£	£	£
12-Apr	Bacs	Precept (1st payment)	7,356.50	7,356.50			
24-Sep	Bacs	91852 Precept (2nd payment)	7,356.50	7,356.50			
09-Apr	Bacs	VAT refund (2020-21) credited April 2021	1,212.69			1212.69	
19-Aug	Cash	Donation from The Village Whist and Euchre club to Slapton All Stars	117.00				117.00
02-Sep	Bacs	DCC Parish Paths and Partnership scheme 2021/22 Additional Grant £500.00	500.00				500.00
14-Sep	Bacs	4631418 Highways Maintenance Community Enhancement fund Grant. (DCC Road Warden / lengersmen scheme - Contribution towards Village Mowing April to Nov 2020	404.71				404.71
27-Sep	Bacs	4637959 Highways Maintenance Community Enhancement fund Grant. (DCC Road Warden Scheme- Pavement repairs Sands Road)	1,000.00				1,000.00
23-Sep	Bacs	4636990 DCC localities Grant - Coleridge Association Litter Picking Kit. Approved Cllr J Brazil.	406.48				406.48
16-Nov	Bacs	30099539 Highways Maintenance Community Enhancement fund Grant. (DCC Road Warden Scheme- Cones, signs and skunner). Submitted 3-11-21. 14 day payment terms	201.59				201.59
31-Jan	Bacs	Queens Platinum Jubilee Village Event . Grant from the Village Community Shop (Ringfenced) Received 21/1/22	1,200.00				1,200.00
15-Feb	Bacs	4722578 DCC Localities Grant - Queens Platinum Jubilee Commemorative Picnic Bench	400.00				400.00

31-Mar	Bacs	30099761	DCC Parish Paths and Partnership scheme 2021/22 Grant £180.00	180.00				180.00
10/01/2021	Bacs		2021 VAT refund (2021-22) - Mid Year	525.96			525.96	
			2022 VAT refund (2021-22) - Year end £189.46					
			Total	20,861.43	14,713.00	0.00	1,738.65	4,409.78

Arithmetic check sum

20,861.43

