West Alvington Parish Council
Receipts & Payments 2020/21

Category	Descriptor	Date	Paid In	Paid Out	Precept & CTSG £	Interest £	VAT	Grants	General Admin & Training	Clerk Salary	HMRC	Repairs/maintenance/Grass	Subscriptions	Insurance	Audit Fee	Hall Hire/Table Hire & Car Park Rent	Playground Inspects	Section 137 Payments
Payment	HMRC Quarterly Payment	02/04/2020		- 168.00							- 168.00							
Payment	DALC Annual Subscription	13/08/2020		- 131.01			- 15.01						- 116.00					
Payment	SHDC PAYE Charge 2019/20	13/08/2020		- 60.00			- 10.00		- 50.00									
Payment	SHDC Election Recharge	13/08/2020		- 82.62													- 82.62	
Payment	Clerk July Payment Interim	30/07/2020		- 168.00						- 168.00								
Payment	Clerk August Payment	30/08/2020		- 243.38						- 243.38								
Payment	Newton Gardening Services	02/09/2020		- 2,170.00			- 361.67					- 1,808.33						
Payment	Came & Company Insurance Renewal	02/09/2020		- 378.13										- 378.13				
Payment	West Alvington Village Hall & Defib Installation	02/09/2020		- 787.65												- 787.65		
Payment	Actionwest Laptop	09/09/2020		- 374.00					- 374.00									
Payment	Alison Marshall Internal Auditor	09/09/2020		- 130.00											- 130.00			
Payment	MC & NJK Manisty Town Park Car Park rent	09/09/2020		- 447.68												- 447.68		
Payment	September Clerk Salary	30/09/2020		- 261.33						- 261.33								
Payment	July to September HMRC Payment	26/10/2020		- 168.00							- 168.00							
Payment	October Clerks Salary	30/10/2020		- 249.83						- 249.83								
Payment	ICO Annual Fee	02/11/2020		- 35.00									- 35.00					
Payment	November Clerks Salary & HMRC	30/11/2020		- 411.51						- 411.51	-							
Payment	SHDC Play Area Inspection	11/11/2020		- 252.00			- 42.00					- 210.00						
Payment	Manisty Car Park Rent	11/11/2020		- 459.38												- 459.38		-
Payment	LexisNexis Reference Book	22/01/2021		- 119.99					- 119.99									
Payment	Mayne Gallery Framing	26/01/2021		- 97.00														- 97.00
Payment	**Cllr Pascoe Bench Repairs**	**14/01/2021**		**- 44.00**								**- 44.00**						
Payment	Glasdon Grit Bins	10/02/2021		- 355.66			- 59.28					- 296.38						
Payment	December Clerk Salary	30/12/2021		- 250.03						- 250.03	-							
Payment	Roadform Civil Eng (Town Park Car Park Surfacing)	10/02/2021		- 2,280.00			- 380.00					- 1,900.00						
Payment	123 Reg Domain Renewal	22/01/2021		- 14.39			- 2.40		- 11.99									
Payment	HMRC Quarterly Payment Oct - Dec	26/01/2021		- 227.80							- 227.80							
Payment	GoMobile & Top up - Covid Phone	26/01/2021		- 50.00			- 5.00											- 45.00
Payment	January Clerks Salary	30/01/2021		- 249.83						- 249.83								
Payment	Seton Defibrillator Signage	10/02/2021		- 91.31			- 15.22					- 76.09						
Payment	February Clerks Salary	28/02/2021		- 250.03						- 250.03								
Payment	March Clerks Salary	29/03/2021		- 365.23						- 365.23								
TOTALS YTD Financial year 2020/21			**£ -**	**-£ 11,372.79**	**£ -**	**£ -**	**-£ 890.58**	**£ -**	**-£ 555.98**	**-£ 2,449.17**	**-£ 563.80**	**-£ 4,334.80**	**-£ 151.00**	**-£ 378.13**	**-£ 130.00**	**-£ 1,694.71**	**-£ 82.62**	**-£ 142.00**
Receipt	South Hams District Council Precept first tranche	17/04/2020	4,307.50		4,307.50													
Receipt	SHDC Council Tax Support Grant	17/04/2020	87.00		87.00													
Receipt	April Gross Interest	09/04/2020	0.24			0.24												
Receipt	May Gross Interest	11/05/2020	0.25			0.25												
Receipt	June Gross Interest	09/06/2020	0.22			0.22												
Receipt	July Gross Interest	09/07/2020	0.23			0.23												
Receipt	August Gross Interest	10/08/2020	0.20			0.20												
Receipt	September Gross Interest	09/09/2020	0.05			0.05												
Receipt	South Hams District Council Precept second tranche	17/09/2020	4,307.50		4,307.50													
Receipt	October Gross Interest	09/10/2020	0.05			0.05												
Receipt	Donation from School for Defibrillator	04/11/2020	100.00					100.00										
Receipt	November Gross Interest	09/11/2020	0.06			0.06												
Receipt	December Gross Interest	09/12/2021	0.06			0.06												
Receipt	Devon County Council Car Park Localities Claim	17/12/2021	990.00					990.00										
Receipt	January Gross Interest	11/01/2021	0.07			0.07												
Receipt	February Gross Interest	09/02/2021	0.06			0.06												
Receipt	March Gross Interest	09/03/2021	0.04			0.04												
TOTALS YTD Financial year 2020/21			**£ 9,793.53**	**£ -**	**£ 8,702.00**	**£ 1.53**	**£ -**	**£ 1,090.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**