<u>Exbourne with Jacobstowe Parish Council</u> <u>Agenda Item 11.3.21 b) - Financial Schedule of Previously approved payments</u> <u>for 2020-21.</u>

Payments previously made:

Payment Ref	Amount	Payee	Details	Power	Funding Source
		South Hams			
		District		Localism	Admin/NP (Non
PM2021/001	£123.76	Council	Maps for NP	Act 2011	Grant)
			Cllr	LGA 1972	
PM2021/002	£36.00	DALC	Training	S.111	Admin/Training
			NP	Localism	Admin/NP (Non
PM2021/003	£19.85	PG Langham	Expenses	Act 2011	Grant)
		Community			
		First	Village Hall	LGA 1972	
PM2021/004	£650.83	Insurance	Insurance	S.137	Grants/Donations
			Expenses		
			April &	LGA 1972	Staff Costs/Office
PM2021/005	£228.96	Zena Tett	May	S.111	Exp.
			Annual	I.G.A. 1070	
			Subscription	LGA 1972	
DN (2021/00C	C129.75	DALC	to DALC &	s.143	Druf Erry/Carlor
PM2021/006	£128.75	DALC	NALC	(1)(b) LGA 1972	Prof. Fees/ Subs
PM2021/007	C105.00	Exbourne	Hall Hire	S.111	Admin/Hall Hire
PW12021/007	£105.00	Village Hall	recharge	N/A	Admin/nan nire
			local	Cheque	
PM2021/008	£0.00	WDBC	Elections	Cancelled	N/A
1 1/12021/000	20.00	Came &	Annual	LGA 1972	
PM2021/009	£648.87	Company	Insurance	S.111	Admin/Insurance
11112021/009	2010.07	Company	Internal	LGA 1972	Prof.Fees/ Audit
PM2021/010	£75.00	Jill Hicks	Audit	S.111	Fees
11112021/010	<i></i>	The Burrow	110010	LGA 1972	
PM2021/011	£500.00	Donation	Grant	S.137	Grants/Donations
			Clerks		Staff Costs/Clerks
			Salary &	LGA 1972	Salary & costs &
			June	S.111 &	Staff Costs/ Office
PM2021/012	£710.12	Zena Tett	Expenses	S.112	Exp.
			_	LGA 1972	-
PM2021/013	£35.00	ICO	Annual Fee	S.111	Prof.Fees/ Subs
			Clerks		
			Expenses	LGA 1972	Staff Costs/Office
PM2021/014	£12.50	Zena Tett	July 2020	S.111	Exp.
			Service &	Parish	
			Maintenance	Councils	
		Smith of	of Public	Act 1957	
PM2021/015	£633.60	Derby	Clock	S.2	EMR/Maintenance

PM2021/016	£71.61	Zena Tett	Clerks Expenses August 2020	LGA 1972 S.111 & S.112	Staff Costs/ Office Exp & EMR/Election Costs
PM2021/017	£14.39	Cllr A. Hedley	Zoom Subscription for NP	LGA 1972 S.111	Admin/NP (Non Grant)
PM2021/018	£729.33	Zena Tett	Clerks Salary	LGA 1972 S.112	Staff Costs/Clerks Salary & costs
PM2021/019	£26.00	Zena Tett	Clerks Expenses September 2020	LGA 1972 S.111 & S.112	Staff Costs/Clerks Salary & costs & Staff Costs/ Office Exp.
PM2021/020	£14.39	Cllr A. Hedley	Zoom Subscription for NP	LGA 1972 S.111	Admin/NP (Non Grant)
PM2021/021	£100.00	Donation Okehampton Ring & Ride	Grant	LGA 1972 S.137	Grants/Donations
DM2021/022	C110 19	Zono Tott	Clerks Expenses October	LGA 1972	Staff Costs/Office
PM2021/022	£110.18	Zena Tett Cllr A.	2020 Zoom Subscription	S.111 LGA 1972	Exp. Admin/NP (Non
PM2021/023	£14.39	Hedley British	for NP	S.111	Grant)
PM2021/024	£75.00	Legion Wreaths	Grant Clerks	LGA 1972 S.137	Grants/Donations
PM2021/025	£12.50	Zena Tett	Expenses (November 2020)	LGA 1972 S.111	Staff Costs/Office Exp.
PM2021/026	£634.20	Zena Tett	Clerks Salary	LGA 1972 S.112	Staff Costs/Clerks Salary & costs
PM2021/027	£14.39	Cllr A. Hedley	Zoom Subscription for NP	LGA 1972 S.111	Admin/NP (Non Grant)
PM2021/028	£100.00	Citizens Advice Bureau	Grant	LGA 1972 S.137	Grants/Donations
PM2021/029	£14.39	Cllr A. Hedley	Zoom Subscription for NP	LGA 1972 S.111	Admin/NP (Non Grant)
			Clerks Expenses Dec 2020 &	LGA 1972	Staff Costs/Office
PM2021/030	£25.00	Zena Tett	Jan 2021	S.111	Exp.

			Consultancy		
		Stuart Todd	Work for	Localism	Admin/NP (Non
PM2021/031	£652.04	Associates	NP	Act 2011	Grant)
			Clerks		
			Expenses		Staff Costs/Office
			February	LGA 1972	Exp. & EMR/IT
PM2021/032	£41.28	Zena Tett	2021	S.111	fund
			Clerks	LGA 1972	Staff Costs/Clerks
PM2021/033	£465.08	Zena Tett	Salary	S.111	Salary & costs
			Zoom		
		Cllr A.	Subscription	LGA 1972	Admin/NP (Non
PM2021/034	£14.39	Hedley	for NP	S.111	Grant)
		Devon			
		Communities	Consultation	Localism	Admin/NP (Non
PM2021/035	£1,252.00	together	services NP	Act 2011	Grant)
TOTAL	£8,288.80				

Receipts receive to 05/02/2021:

Payment Ref.	Date on Statement	DESCRIPTION	AMOUNT
PR2021/001	17/04/2020	WDBC 1 st Half Precept	£3,184.50
PR2021/002	17/09/2020	WDBC 2 nd Half Precept	£3,184.50
PR2021/003	11/06/2020	Covid Grant	£495.00
Total:			£6,864.00