

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

**Payments previously made:**

Payment Ref	Amount	Payee	Details	Power	Funding Source
PM2021/001	£123.76	South Hams District Council	Maps for NP	Localism Act 2011	Admin/NP (Non Grant)
PM2021/002	£36.00	DALC	Cllr Training	LGA 1972 S.111	Admin/Training
PM2021/003	£19.85	PG Langham	NP Expenses	Localism Act 2011	Admin/NP (Non Grant)
PM2021/004	£650.83	Community First Insurance	Village Hall Insurance	LGA 1972 S.137	Grants/Donations
PM2021/005	£228.96	Zena Tett	Expenses April & May	LGA 1972 S.111	Staff Costs/Office Exp.
PM2021/006	£128.75	DALC	Annual Subscription to DALC & NALC	LGA 1972 s.143 (1)(b)	Prof. Fees/ Subs
PM2021/007	£105.00	Exbourne Village Hall	Hall Hire	LGA 1972 S.111	Admin/Hall Hire
PM2021/008	£0.00	WDBC	recharge local Elections	N/A Cheque Cancelled	N/A
PM2021/009	£648.87	Came & Company	Annual Insurance	LGA 1972 S.111	Admin/Insurance
PM2021/010	£75.00	Jill Hicks	Internal Audit	LGA 1972 S.111	Prof.Fees/ Audit Fees
PM2021/011	£500.00	The Burrow Donation	Grant	LGA 1972 S.137	Grants/Donations
PM2021/012	£710.12	Zena Tett	Clerks Salary & June Expenses	LGA 1972 S.111 & S.112	Staff Costs/Clerks Salary & costs & Staff Costs/ Office Exp.
PM2021/013	£35.00	ICO	Annual Fee	LGA 1972 S.111	Prof.Fees/ Subs
PM2021/014	£12.50	Zena Tett	Clerks Expenses July 2020	LGA 1972 S.111	Staff Costs/Office Exp.
PM2021/015	£633.60	Smith of Derby	Service & Maintenance of Public Clock	Parish Councils Act 1957 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
PM2021/022	£110.18	Zena Tett	Clerks Expenses October 2020	LGA 1972 S.111	Staff Costs/Office Exp.
PM2021/023	£14.39	Cllr A. Hedley	Zoom Subscription for NP	LGA 1972 S.111	Admin/NP (Non Grant)
PM2021/024	£75.00	British Legion Wreaths	Grant	LGA 1972 S.137	Grants/Donations
PM2021/025	£12.50	Zena Tett	Clerks 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)
PM2021/030	£25.00	Zena Tett	Clerks Expenses Dec 2020 & Jan 2021	LGA 1972 S.111	Staff Costs/Office Exp.

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

**Receipts receive to 05/02/2021:**

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