

Gulworthy Parish Council  
Items of Expenditure 2020 - 21

Date	Supplier	Description	Cheque No	Cleared	VAT	Cem/trans	Fund a/c	Clerk salary	Admin exp	Total
17.04.20	DALC	Annual subscription	F.P.O	Yes	£ 34.27					£ 126.46
17.04.20	Dartprint LTD	Newsletter (spring)	F.P.O	Yes	£ -					£ 55.00
11.05.20	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 152.51		£ 152.51
11.05.20	West Devon Borough Council	Election recharge	F.P.O	Yes	£ -			£ 59.31		£ 59.31
11.05.20	Gulworthy Parish Hall Comttee	Hall Hire Feb + March	F.P.O	Yes	£ -			£ 32.00		£ 32.00
11.05.20	SPS Marketing Ltd	Website annual hosting	F.P.O	Yes	£ 72.80			£ 733.46		£ 436.80
11.05.20	Peter van Delft	Clerk salary	768	Yes	£ -	£ 24.78		£ 733.46		£ 733.46
11.05.20	Elliott Groundcare	Grasscut 1+ 2	769	Yes	£ -	£ 100.00				£ 100.00
12.05.20	Caroline Harris Bookkeeping	Annual payroll service	F.P.O	Yes	£ -					£ 150.00
09.07.20	SPS Marketing Ltd	Website update	F.P.O	Yes	£ 15.00					£ 90.00
09.07.20	Elliott Groundcare	Grass cut 3,4 &5	F.P.O	Yes	£ -	£ 150.00				£ 150.00
09.07.20	Peter van Delft	Clerk salary	F.P.O	Yes	£ -			£ 632.06		£ 632.06
09.07.20	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 37.00		£ 37.00
09.07.20	Zurich Insurance	Annual premium	F.P.O	Yes	£ -					£ 348.11
10.09.20	Peter van Delft	Clerk salary	F.P.O	Yes	£ -			£ 592.70		£ 592.70
10.09.20	Elliott Groundcare	grass cut 6 & 7	F.P.O	Yes	£ -	£ 100.00				£ 100.00
10.09.20	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 26.80		£ 26.80
10.09.20	Dartprint LTD	newsletter (summer)	F.P.O	Yes	£ -					£ 50.00
10.09.20	Peter van Delft	admin costs	F.P.O	Yes	£ 7.20				£ 74.16	£ 74.16
03.11.20	Peter van Delft	Clerk salary	F.P.O	Yes	£ -	£ 24.78		£ 687.46		£ 687.46
03.11.20	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 50.60		£ 50.60
03.11.20	Elliott Groundcare	grass cut 8,9,10,11,12	F.P.O	Yes	£ -	£ 250.00				£ 250.00
03.11.20	DALC	Councillor training	F.P.O	Yes	£ -					£ 18.00
20.11.20	Royal British Legion	Remembrance Wreath	770	Yes	£ -					£ 16.50
05.01.21	Peter van Delft	Clerk salary	F.P.O	Yes	£ -	£ 25.38		£ 665.44		£ 665.44
05.01.21	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 45.20		£ 45.20
05.01.21	Lewdown Parish Council	Refund for training	F.P.O	Yes	£ -					£ 10.00
05.01.21	Dartprint LTD	Newsletter winter	F.P.O	Yes	£ -					£ 75.00
15.01.21	Fund raising Account	Transfer to new bank a/c	Transfer	Yes	£ -		£ 1,500.00			£ 1,500.00
04.03.21	Peter van Delft	Clerk salary	F.P.O	Yes	£ -			£ 584.12		£ 584.12
04.03.21	HMRC	Clerk paye	F.P.O	Yes	£ -			£ 25.00		£ 25.00
04.03.21	Elliott Groundcare	Cemetery maintenance	F.P.O	Yes	£ -	£ 225.00				£ 225.00

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09.03.21	Kate Royston	Free-phone costs	F.P.O	Yes	£ 16.85				£ 100.99	
09.03.21	Peter van Delft	admin costs	F.P.O	Yes	£ 14.40				£ 110.63	
	<b>Totals</b>				<b>£ 160.85</b>	<b>£ 899.94</b>	<b>£ 1,500.00</b>	<b>£ 4,232.35</b>	<b>£ 184.79</b>	<b>£ 8,310.31</b>