Cheq         Particulars         Paid in Paid Out         Balance brought forward           3rd April         1242 Clerk's salary and expenses         381.34         8808.66           3rd April         1243 Clerk's training DALC 2 courses         63.49         8748.66           3rd April         1244 VH Man. Comm. Hire of room         38.5         8706.67           3rd April         1245 Wickstead for safety surface VG         4000         7906.67           2rth April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         210.32         12032.35           1st May         1247 Net world sports for Goal post VG         399.99         11632.36           1st May         1249 Insteacape for grit bin ( Kelland Hill)         132         1500.36           1st May         1249 Plantscape for grit bin ( Kelland Hill)         608.53         1081.83           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         1081.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1254 R Sharland for Briton St N/board <th colspan="10">Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2019</th>	Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2019									
Balance brought forward   9190	•		•	•						
3rd April       1242 Clerk's salary and expenses       381.34       8808.66         3rd April       1243 Clerk's training DALC 2 courses       63.49       8748.66         3rd April       1242 VH Man. Comm. Hire of room       38.5       8706.67         3rd April       1245 Wickstead for safety surface VG       4800       3906.67         6th April       TDC grant for VG       4000       7906.67         27th April       TDC precept first half (minus DALC memb)       4336       12242.67         1st May       1246 Clerk's salary       210.32       12032.35         1st May       1248 chq not used       0       0         1st May       1249 Plantscape for grit bin ( Kelland Hill)       132       11500.36         1st May       1249 Plantscape for grit bin ( Kelland Hill)       132       11500.36         1st May       1250 Community First Trading ( Zurich Insurance)       608.53       10891.83         5th June       1251 Penny Clapham Internal Audit       50       10841.83         5th June       1252 Pon Cro emptying dog bin       423.49       10417.89         5th June       1253 PAYE to HMRC for tax Q1       170.4       10247.49         5th June       1255 Clerk's Salary       36       99.920.19         5th J	Date	Ciiq		Palu III	raiu Out					
3rd April         1243 Clerk's training DALC 2 courses         63.49         8748.66           3rd April         1244 VH Man. Comm. Hire of room         38.5         8706.67           3rd April         1245 Wickstead for safety surface VG         4000         7906.67           6th April         TDC grant for VG         4000         7906.67           27th April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         210.32         12032.35           1st May         1248 ch not used         0         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1259 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.93           5th June         1255 Clerk's salary         36.9         9882.14           3rd July         1258 DuAC Clerk's Course			Balance brought forward			9190				
3rd April         1244 VH Man. Comm. Hire of room         38.5         8706.67           3rd April         1245 Wickstead for safety surface VG         4800         3906.67           6th April         TDC grant for VG         4000         7906.67           27th April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         399.99         11632.35           1st May         1248 chq not used         0         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's solars         35         10212.49           5th June         1255 DL Clerk's course         30         9919.09           5th June         1255 Clerk's solary         36.9	3rd April	1242	Clerk's salary and expenses		381.34	8808.66				
3rd April         1245 Wickstead for safety surface VG         4800         3906.67           6th April         TDC grant for VG         4000         7906.67           27th April         TDC grant for VG         4000         7906.67           27th April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         399.99         11632.36           1st May         1249 Plantscape for grit bin ( Kelland Hill)         399.99         11632.36           1st May         1249 Plantscape for grit bin ( Kelland Hill)         50         10841.83           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's Salary         263.4         10009.09           5th June         1255 Clerk's Salary         263.4         10009.09           5th June         1255 Clerk's Salary         36.95         9882.14           3rd July         1258 Dunsford PCC	3rd April	1243	Clerk's training DALC 2 courses		63.49	8748.66				
6th April         TDC grant for VG         4000         7906.67           27th April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         210.32         1203.23           1st May         1247 Net world sports for Goal post VG         399.99         11632.36           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1259 Penny Clapham Internal Audit         50         10841.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's salary         30         9919.09           5th June         1255 Clerk's salary         30         9919.09           5th June         1255 Clerk's salary         30         9919.09           5th June         1257 Clir Phipps for Briton St N/board         36.9         9882.14           3rd July         1258 DNALC Local Councils Explained 2013         1	3rd April	1244	VH Man. Comm. Hire of room		38.5	8706.67				
27th April         TDC precept first half (minus DALC memb)         4336         12242.67           1st May         1246 Clerk's salary         210.32         12032.35           1st May         1247 Net world sports for Goal post VG         399.99         1236.36           1st May         1248 chq not used         0         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's salary         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1259 LCO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1266 Graham Dicker Maint	3rd April	1245	Wickstead for safety surface VG		4800	3906.67				
1st May         1246 Clerk's salary         210.32         12032.35           1st May         1247 Net world sports for Goal post VG         399.99         11632.36           1st May         1248 chq not used         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's salary         30         9919.09           5th June         1255 OALC Clerk's course         30         9919.09           5th June         1255 OALC Clerk's course         30         9919.09           5th June         1257 Clir Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322	6th April		TDC grant for VG	4000		7906.67				
1st May         1247 Net world sports for Goal post VG         399.99         11632.36           1st May         1248 chq not used         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         608.53         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 DenALC Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd Jul         1258 Dunsford PCC         500         9382.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         890.44           3rd July         1263 Graham Dicker Maintenance VG Mar	27th April		TDC precept first half (minus DALC memb)	4336		12242.67				
1st May         1248 chq not used         0           1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 DALC Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1265 Graham Dicker Maintenance VG March,April,May,June         316.8         8256.07           7th August         1265 Graham Dicker Maintenance VG March,April	1st May	1246	Clerk's salary		210.32	12032.35				
1st May         1249 Plantscape for grit bin ( Kelland Hill)         132         11500.36           1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's course         30         9919.09           5th June         1255 Clerk's course         30         9919.09           5th June         1255 Clerk's course         30         9919.09           5th June         1255 Clerk's Salary         60.3         9919.09           5th June         1255 Clerk's DALC Clerk's Surger         500         9382.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.14           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 Charlam Dicker Maintenance VG March, Apr	1st May	1247	Net world sports for Goal post VG		399.99	11632.36				
1st May         1250 Community First Trading ( Zurich Insurance)         608.53         10891.83           5th June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1255 Clerk's course         30         9919.09           5th June         1255 DALC Clerk's course         30         9919.09           5th June         1255 Clir Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         88908.42           3rd July         1263 Graham Dicker Maintenance VG March,April,May,June         316.8         8256.07           7th August         1266 Clerk's salar	1st May	1248	chq not used		0					
Sth June         1251 Penny Clapham Internal Audit         50         10841.83           5th June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1254 R Sharland for Briton St N/board         35         10212.49           5th June         1255 Clerk's salary         263.4         1000090           5th June         1255 Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 Roham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1266 Clerk's Salary         8878.67           3rd July         1266 Glasdon UK Ltd for Froggo litter bin ( VG)         305.8         8572.87           3rd July         1265 Graham Dicker Maintenance VG March, April, May, June         316.8         8256.07           7th August         1266 Clerk's salary + expens	1st May	1249	Plantscape for grit bin ( Kelland Hill)		132	11500.36				
Sth June         1252 TDC for emptying dog bin         423.94         10417.89           5th June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1254 R Sharland for Briton St N/board         35         10212.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1256 DALC Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1260 Clerk's Salary         334.93         8908.42           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 DVH management committee Room hire         29.75         8876.67           3rd July         1265 Graham Dicker Maintenance VG March, April, May, June         316.8         8256.07           7th August         1266 Clerk's salary + expenses         487.01         7769.06           4th Septem         1266 Clerk's salary + expenses         397.8         7265.88           4th Septem         1269 Clerk's	1st May	1250	Community First Trading ( Zurich Insurance)		608.53	10891.83				
Sth June         1253 PAYE to HMRC for tax Q1         170.4         10247.49           5th June         1254 R Sharland for Briton St N/board         35         10212.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1256 DALC Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 DVH management committee Room hire         29.75         8878.67           3rd July         1264 Glasdon UK Ltd for Froggo litter bin ( VG)         305.8         8572.87           3rd July         1265 Graham Dicker Maintenance VG March,April,May,June         316.8         8256.07           7th August         1266 Clerk's salary + expenses         487.01         7769.06           4th Septem	5th June	1251	Penny Clapham Internal Audit		50	10841.83				
Sth June         1254 R Sharland for Briton St N/board         35         10212.49           5th June         1255 Clerk's salary         263.4         10009.09           5th June         1256 DALC Clerk's course         30         9919.09           5th June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 DVH management committee Room hire         29.75         8878.67           3rd July         1264 Glasdon UK Ltd for Froggo litter bin ( VG)         305.8         8572.87           3rd July         1265 Graham Dicker Maintenance VG March,April,May,June         316.8         8256.07           7th August         1266 Clerk's salary + expenses         487.01         7769.06           4th Septem         1269 Clerk's salary + expenses         397.8         7265.88           2th August Alaman	5th June	1252	TDC for emptying dog bin		423.94	10417.89				
Sth June         1255 Clerk's salary         263.4         10009.09           Sth June         1256 DALC Clerk's course         30         9919.09           Sth June         1257 Cllr Phipps for Briton St N/board         36.95         9882.14           3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 DVH management committee Room hire         29.75         8878.67           3rd July         1264 Glasdon UK Ltd for Froggo litter bin ( VG)         305.8         8572.87           3rd July         1265 Graham Dicker Maintenance VG March, April, May, June         316.8         8256.07           7th August         1266 Clerk's salary + expenses         487.01         7760.26           4th Septem         1268 Playsafety Rospa report VG         8.78         7760.28           4th Septem         1269 Clerk's salary + expenses         397.8         7265.88           2nd Octobe	5th June	1253	PAYE to HMRC for tax Q1		170.4	10247.49				
Sth June       1256 DALC Clerk's course       30       9919.09         5th June       1257 Cllr Phipps for Briton St N/board       36.95       9882.14         3rd July       1258 Dunsford PCC       500       9382.14         3rd July       1259 ICO registration       40       9342.14         3rd July       1260 NALC Local Councils Explained 2013       19.99       9322.15         3rd July       1261 Graham Dicker Maintenance VG Feb 2018       78.8       9243.35         3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         2nd Octobe       1271 chq not used       3320       7005.98         2nd Octobe       1272 Grant p/ment to Dunsford VH Man. Comm       3320       6955.9	5th June	1254	R Sharland for Briton St N/board		35	10212.49				
Sth June       1257 Cllr Phipps for Briton St N/board       36.95       9882.14         3rd July       1258 Dunsford PCC       500       9382.14         3rd July       1259 ICO registration       40       9342.14         3rd July       1260 NALC Local Councils Explained 2013       19.99       9322.15         3rd July       1261 Graham Dicker Maintenance VG Feb 2018       78.8       9243.35         3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         7th August       1266 Clerk's salary + expenses       8.78       7760.28         4th Septem       1269 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         2nd Octobe       1271 chq not used       3320       10325.98         2nd Octobe       1272 Grant p/ment to Dunsford VH Man. Comm       3320       6955.9	5th June	1255	Clerk's salary		263.4	10009.09				
3rd July         1258 Dunsford PCC         500         9382.14           3rd July         1259 ICO registration         40         9342.14           3rd July         1260 NALC Local Councils Explained 2013         19.99         9322.15           3rd July         1261 Graham Dicker Maintenance VG Feb 2018         78.8         9243.35           3rd July         1262 Clerk's Salary         334.93         8908.42           3rd July         1263 DVH management committee Room hire         29.75         8878.67           3rd July         1264 Glasdon UK Ltd for Froggo litter bin ( VG)         305.8         8572.87           3rd July         1265 Graham Dicker Maintenance VG March,April,May,June         316.8         8256.07           7th August         1266 Clerk's salary + expenses         487.01         7769.06           7th August         1266 Clerk's salary + expenses         487.01         7760.28           1268 Playsafety Rospa report VG         96.6         7663.68           4th Septem         1269 Clerk's salary + expenses         397.8         7265.88           2nd Octobe         1271 chq not used         3320         10325.98           2nd Octobe         1271 chq not used         3320         7005.9           1273 subscrition to Devon Communities Together	5th June	1256	DALC Clerk's course		30	9919.09				
3rd July       1259 ICO registration       40       9342.14         3rd July       1260 NALC Local Councils Explained 2013       19.99       9322.15         3rd July       1261 Graham Dicker Maintenance VG Feb 2018       78.8       9243.35         3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         2nd Octobe       1271 chq not used       10325.98         2nd Octobe       1271 chq not used       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109	5th June	1257	Cllr Phipps for Briton St N/board		36.95	9882.14				
3rd July       1260 NALC Local Councils Explained 2013       19.99       9322.15         3rd July       1261 Graham Dicker Maintenance VG Feb 2018       78.8       9243.35         3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98	3rd July	1258	Dunsford PCC		500	9382.14				
3rd July       1261 Graham Dicker Maintenance VG Feb 2018       78.8       9243.35         3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.98         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's	3rd July	1259	ICO registration		40	9342.14				
3rd July       1262 Clerk's Salary       334.93       8908.42         3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin (VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March, April, May, June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         2nd Octobe       1271 chq not used       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       <	3rd July	1260	NALC Local Councils Explained 2013		19.99	9322.15				
3rd July       1263 DVH management committee Room hire       29.75       8878.67         3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March,April,May,June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         2nd Octobe       1271 chq not used       10325.88         2nd Octobe       1271 chq not used       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	3rd July	1261	Graham Dicker Maintenance VG Feb 2018		78.8	9243.35				
3rd July       1264 Glasdon UK Ltd for Froggo litter bin ( VG)       305.8       8572.87         3rd July       1265 Graham Dicker Maintenance VG March, April, May, June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         2nd Octobe       1271 chq not used       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	3rd July	1262	Clerk's Salary		334.93	8908.42				
3rd July       1265 Graham Dicker Maintenance VG March, April, May, June       316.8       8256.07         7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	3rd July	1263	DVH management committee Room hire		29.75	8878.67				
7th August       1266 Clerk's salary + expenses       487.01       7769.06         1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	3rd July	1264	Glasdon UK Ltd for Froggo litter bin ( VG)		305.8	8572.87				
1267 A. Smallridge screws/repair VG       8.78       7760.28         1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem 1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe 1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	3rd July	1265	Graham Dicker Maintenance VG March, April,	,May,June	316.8	8256.07				
1268 Playsafety Rospa report VG       96.6       7663.68         4th Septem 1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe 1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	7th August	1266	Clerk's salary + expenses		487.01	7769.06				
4th Septem       1269 Clerk's salary + expenses       397.8       7265.88         1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04		1267	A. Smallridge screws/repair VG		8.78	7760.28				
1270 PAYE to HMRC for tax Q2       260       7005.88         Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe 1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04		1268	Playsafety Rospa report VG		96.6	7663.68				
Rural Aid Grant for Village Hall       3320       10325.88         2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	4th Septem	1269	Clerk's salary + expenses		397.8	7265.88				
2nd Octobe       1271 chq not used       10325.9         1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04		1270	PAYE to HMRC for tax Q2		260	7005.88				
1272 Grant p/ment to Dunsford VH Man. Comm       3320       7005.9         1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04			Rural Aid Grant for Village Hall	3320		10325.88				
1273 subscrition to Devon Communities Together       50       6955.9         1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04	2nd Octobe	1271	chq not used			10325.9				
1274 Clerk's salary + expenses       346.41       6609.49         TDC precept second half       4500       11109.47         6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04		1272	Grant p/ment to Dunsford VH Man. Comm		3320	7005.9				
TDC precept second half 4500 11109.47 6th Novem 1275 Clerk's salary + expenses 446.49 10662.98 1276 Jaydee Living Ltd for litterbin VG 185.94 10477.04		1273	subscrition to Devon Communities Together		50	6955.9				
6th Novem       1275 Clerk's salary + expenses       446.49       10662.98         1276 Jaydee Living Ltd for litterbin VG       185.94       10477.04		1274	Clerk's salary + expenses		346.41	6609.49				
1276 Jaydee Living Ltd for litterbin VG 185.94 10477.04			TDC precept second half	4500		11109.47				
·	6th Novem	1275	Clerk's salary + expenses		446.49	10662.98				
1277 DVH management committee Room hire 35 10442.04		1276	Jaydee Living Ltd for litterbin VG		185.94	10477.04				
_			_		35					
1278 DALC Clerk's courses inv 7354 +7355 55 £10,387.04										
1279 Community Heartbeat Trust(solutions) Ltd 302.4 10084.64					302.4					
4th Deceml 1280 Clerk's salary + expenses 354.39 9730.25	4th Decem		·							

220.61

9509.64

1281 TDC for emptying dog bin

	1282	Devon Communities Together /Training		54.49	9455.15
	1283	PAYE to HMRC for tax Q3		254.8	9200.35
	1284	Graham Dicker Maintenance Vg July - Dec	c inclusive	475.2	8725.15
8th January	1285	Clerk's salary + expenses		429.39	8295.76
	1286	DALC new Cllr's Course (x2)		60	8235.76
	1287	Walled Garden for room hire (8thJan)		10	8225.76
5th Februar	1288	Clerk's salary + expenses		358.41	7867.35
		Devon CC 4077192/grant	608		8475.35
		Teignbridge DC/grant	608		9083.35
5th March	1289	Clerk's salary + expenses		350.91	8732.44
	1290	PAYE to HMRC for tax Q4		254.8	8477.64
		Balance as at 31/03/19	17372	18084.36	8477.64

running totals of paid in/paid out agrees with statement 16/10 agrees with statement 20/11 Annual support for defibs x2

agrees with statement 24/12

chq 1281 n/c

agrees with st/ment 17/01 chqs 1281/1286/1287 n/c

agrees with st/ment 13/02 chq 1287 n/c

agrees with st/ment 19/03

agrees with st/ment 17/04