

Details							Zero Cost			
		£	38,320.13		£	29,696.09	£	31,859.44	£	1,902.15
Admin		Payment				Bank		Bank Balance		
Ref	Payee	Value	Meeting	Receipt	Value	Transaction	Date	/Reconciled		VAT
HMRC Credit carried forward from 2023-24										
1730	Jackie Bennetts - Clerk Pay	£	488.95				02/04/24			
1731	David Cole - Lengthsman Pay 40 hours plus 20 extra hours Play Park	£	792.00				02/04/24			
1732	Jake Cook - Litter Picker fee	£	44.00				02/04/24			
1733	Mark Williams - re-imbursement Timber for play park	£	24.60				02/04/24		£	4.10
1734	Princetown Community Centre Room Hire July24 - Dec 24 INV 42/23	£	100.00				02/04/24	£	30,409.89	
1735	West Devon Borough Council - 300004188 - Cemetery Rates April 24 - Sept 24	£	109.56				02/04/24			
1736	West Devon Borough Council - Dog bin emptying 4 bins fortnightly winter 2023/24	£	190.94				04/04/24		£	31.82
1737	Transfer to Lloyds Savings Account	£	10,000.00				11/04/24			
1738	West Devon Borough Council - Localities Funding LOVE project				£	100.00	12/04/24			
1739	Duchy of Cornwall - INV 11/23 Grass Cutting 2023				£	1,218.00	15/04/24			
1740	01 Nick Bennett - Donation to LOVE project				£	50.00	15/04/24			
1741	West Devon Borough Council - PRECEPT April - Sept 2024				£	9,267.50	18/04/24	£	30,744.89	
1742	Jackie Bennetts - Clerk Pay	£	488.95	April			30/04/24			
1743	Jackie Bennetts Clerk Expenses Plot makers B61 (Amazon	£	10.02	April			30/04/24		£	1.66
1744	David Cole - Lengthsman Pay plus 15hrs contracting from 2022/23	£	726.00	April			30/04/24			
1745	Jake Cook - Litter Picker fee	£	46.00	April			30/04/24			
1746	RoSPA Play Safety - Annual Inspection fee	£	141.60	April			30/04/24		£	23.60
1747	DALC (NALC & DALC Affiliation fee and service charge)	£	423.54	April			30/04/24		£	55.53
1748	EB Champernowne - Plants - LOVE Project	£	174.19	April			30/04/24		£	29.03
1749	Re-imbursing Cllr M Wiliams - Compost for LOVE	£	19.18	April			30/04/24		£	3.20
1750	Re-imbursing Cllr H Williams - Compost and Troughs LOVE	£	55.99	April			30/04/24		£	9.33
1751	02 Dartmoor Preservation Association - LOVE donation				£	200.00	28/04/24	£	28,859.42	
1752	03 Jenner D & J (Old Police Station Café) LOVE donation				£	75.00	01/05/24			
1753	04 C Wain - Duchy House LOVE donation				£	75.00	14/05/24			
1754	High Moor WI - donation towards Welcome to Princetown signs				£	60.00	21/05/24			
1755	Princetown Charity Shop - donation towards additional CCTV cameras				£	400.00	21/05/24			
1756	Re-imburse Hazel Williams - EB Champernowne - Plants - LOVE Project May 2024	£	49.02	May			02/06/24		£	8.17
1757	Re-imburse Hazel Williams - Shop4allsorts - LOVE - Planters	£	34.99	May			02/06/24		£	5.83

1758	DALC Training Fee - Good Councillor 4 - Hazel Williams	£	18.00	May	02/06/24	£	3.00
1759	Prinetown Community Centre Room Hire May 14th Public Consultation INV 14/24	£	12.00	May	02/06/24		
1760	WesternWeb - INV 24382 - set up e-mail accounts for all councillors	£	86.40	May	02/06/24	£	14.40
1761	David Cole - Expenses April	£	40.00	May	02/06/24	£	6.66
1762	David Cole Expenses - May	£	20.00	May	02/06/24	£	3.33
1763	David Cole - Lengthsman Pay plus 15hrs contracting from 2022/23 (Balance 26.5hrs)	£	726.00	May	02/06/24		
1764	Jackie Bennetts - Clerks pay	£	488.95	May	02/06/24		
1765	Jackie Bennetts - Clerks Expenses - Gloves for litter picker	£	6.99	May	02/06/24	£	1.17
1766	Jake Cook - Litter Picker fee May	£	46.00	May	02/06/24		
1767	Don Agnew - Internal Audit Accounts 2022/23	£	50.00	May	02/06/24		
1768	Dart Engraving - LOVE Labels & CCTV sign labels	£	127.95	May	02/06/24		
1769	Prinetown Football Club INV 001/24 £60.31				£	60.00	30/05/24
1770	Prinetown Football Club INV 003/24 £60.31				£	60.32	30/05/24
1771	Prinetown Churchyard Maintenance Group INV 002/24				£	38.92	03/06/24
1772	Prinetown Churchyard Maintenance Group INV 004/24				£	38.92	03/06/24
1773	David Cole Expenses -June	£	61.01	June		£	10.16
1774	David Cole - Lengthsman Pay plus 15hrs contracting from 2022/23 (Balance 11.5hrs)	£	726.00	June			
1775	Jackie Bennetts - Clerks pay	£	488.95	June			
1776	Jackie Bennetts - Clerks Expenses - Sealant x10 for Playpark	£	54.92	June		£	9.15
1777	Jake Cook - Litter Picker fee june	£	46.00	June			
1778	Zurich Insurance	£	560.07	June			
1779	Dartmoor Garden Machinery £324.30 Service Ride on Mower	£	324.30	June		£	54.05
1780	Hazel Williams - LOVE - re-imburement for plants	£	13.20	June		£	27,961.28
1781	David Cole Expenses -July	£	62.00	July		£	10.16
1782	David Cole - Lengthsman Pay plus 11.5hrs contracting from 2022/23 (Balance 0hrs)	£	679.80	July			
1783	Jackie Bennetts - Clerks pay July	£	488.95	July			
1784	Jackie Bennetts - Clerks Expenses - litter picker bin bags 24/6/24	£	19.99	July		£	3.33
1785	Jake Cook - Litter Picker fee July	£	46.00	July			
1786	DM Payroll Services Ltd INV 3458	£	132.00	July			
1787	Glasdon Ltd Dog Waste Bin	£	350.29	July		£	58.38
1788	Prinetown Football Club INV 005/24 £120.92 (includes 30p underpayment INV002/24				£	120.92	03/07/24
1789	Prinetown Churchyard Maintenance Group INV 006/24				£	124.54	03/07/24
1790	Prinetown Football Club INV 007/24 £120.62				£	120.62	31/07/24

1791	Princetown Churchyard Maintenance Group INV 008/24	£	93.41	01/08/24			
1792	Pascoe & Son (Stone Masons) Monument Fee BB5 Brenda Martin	£	50.00	05/08/24			
1793	Robert Martin - Brenda Martin Plot/Burial BB5	£	158.00		£	24,273.88	
1794	David Cole Expenses -August	£	60.00	August			£ 9.99
1795	David Cole - Lengthsman Pay plus 15hrs contracting from 2024/25	£	726.00	August			
1796	Jackie Bennetts - Clerks pay August	£	488.95	August			
1797	Jackie Bennetts - Clerks Expenses - Gloves for litter picker 14/8	£	7.99	August			£ 1.33
1798	Jake Cook - Litter Picker fee August	£	46.00	August			
1799	Hazel Williams - LOVE - re-imburement for plants	£	42.95	August			
1800	DALC INV 5872 - Training - Mark Williams Chairing Meetings	£	36.00	August			£ 6.00
1801	INV 057 Mark Hutchins Grave Digger for BB5 (B Martin)	£	100.00	August			
1802	Duchy of Cornwall - INV 177200 Play Park Rent 25.03.24> 28.09.24	£	48.00	August			£ 8.00
1803	Princetown Football Club INV 009/24 £120.62	£	120.62	28/08/24			
1804	Princetown Churchyard Maintenance Group INV 0010/24	£	77.84	28/08/24			
1805	David Cole Expenses -September (BACs payemnt is less £1 to balance overpayment from Ju	£	39.00	September			£ 6.66
1806	David Cole - Lengthsman Pay plus 15hrs contracting from 2024/25	£	726.00	September		£ 24,773.75	
1807	Jackie Bennetts - Clerks pay September	£	488.95	September			
1808	Jackie Bennetts - Clerks Expenses - Magnolia Pain & A5 laminating pouches Echo Strimme	£	506.46	September			£ 84.41
1809	Jake Cook - Litter Picker fee September	£	46.00	September			
1810	Mark Williams - re-imburement Timber for play park & acrylic, sealant and wood for bus	£	166.18	September			£ 27.69
1811	Hazel Williams - LOVE - re-imburement for compost	£	9.59	September			£ 1.60
1812	Postbridge Village Hall Room Hire 24 Sept £10per hour	£	20.00	September			
1813	Princetown Charity Shop - donation towards refurbishment of bus stop	£	100.00	25/09/24			
1814	Princetown Churchyard Maintenance Group INV 0014/24	£	77.84	25/09/24			
1815	Princetown Football Club INV 0013/24 £120.62	£	60.31	25/09/24			
1816	Duchy of Cornwall - Contracting Tor House INV 11/24	£	720.00	26/09/24			
1817	West Devon Borough Council - PRECEPT Oct 2024 - Mar 2025	£	9,267.50	26/09/24			
1818	West Devon Borough Council - 300004188 - Cemetery Rates Oct 24 - March 25	£	110.00	dd			
1819	West Devon Borough Council - Dog bin emptying 4 bins fortnightly winter 2023/24	£	190.94				£ 31.82
1820	Devon CC - Urban Highways Grass Cutting INV 12/24	£	130.00	18/10/24			
1821	Sutcliffe Play - repairs and replacements for playpark INV 7283	£	614.09	October		£ 33,443.51	£ 102.34
1822	West Devon Borough Council - Election recharge (paid in error as DD-see 1822a )	£	89.93	October			
1823	Princetown Community Centre Room hire £12 CCTV meeting 15/10/24	£	12.00	October			

1824	Western Web INV 24638 webspace and licence	£	96.00	October	30/11/24	£	16.00
1825	PKF - External Audit AGAR fee 2023.24	£	252.00	October	30/11/24	£	42.00
1826	David Cole Expenses -October	£	20.01	October	30/11/24	£	3.34
1827	David Cole - Lengthsman Pay plus 15hrs contracting from 2024/25	£	726.00	October	30/11/24		
1828	Jackie Bennetts - Clerks pay October	£	488.95	October	30/11/24		
1829	Jackie Bennetts - Clerks Expenses - Replacement Lanyard & wreath	£	32.74	October	30/11/24	£	0.54
1830	Jake Cook - Litter Picker fee October	£	46.00	October	30/11/24		
1831	Noticeboard Company INV 22298 0 External Postbridge, Internal Princetown Bus stop	£	416.40	October	30/11/24	£ 28,476.27	£ 69.40
1822a	West Devon Borough Council - Election recharge (see 1864)	£	89.93	dd	04/11/25		
1832	IOC annual fee	£	35.00	dd	22/11/24	£ 33,281.93	
1833	Jake Cook - Litter Picker expense - replacement lock for bin £8.99	£	8.99	November	03/12/24	£	1.50
1834	David Cole - Lengthsman Pay plus 15hrs contracting from 2024/25	£	726.00	November	03/12/24		
1835	Jackie Bennetts - Clerks pay November	£	488.95	November	03/12/24		
1836a	Jackie Bennetts - Clerks Expenses - magnets	£	5.09	November	03/12/24	£	0.85
1836b	Jackie Bennetts - Clerks Expenses - toner cartridges	£	140.90	November	03/12/24	£	23.48
1837	Jake Cook - Litter Picker fee November	£	46.00	November	03/12/24		
1838	SLCC Annual Fee	£	110.00	November	03/12/24		
1389	East Devon Tree Care Ltd	£	540.00	November	03/12/24	£	90.00
1839	Devon CC 5296066 - Localities Fund				£ 4,000.00	05/11/24	
1840	HMRC Vat reclaim 2023/24				£ 930.59	15/11/24	
1841	Princetown Charity Shop - Donation to The Plot				£ 250.00	10/12/24	
1842	Princetown Community Centre Room hire £8 CCTV meeting 10/12/24 INV 1025	£	8.00	December	30/12/25		
1843	David Cole - Lengthsman Pay	£	528.00	December	30/12/25		
1844	Jackie Bennetts - Clerks pay December, plus back pay from April £198.45)	£	706.40	December	30/12/25		
1845	Jackie Bennetts - Clerks Expenses - gloves	£	7.99	December	30/12/25	£	1.33
1846	Jake Cook - Litter Picker fee December	£	46.00	December	30/12/25	£ 30,169.61	
1847	Princetown Community Centre Room Hire Jan - June 2025 Inv 1030	£	120.00	January	03/02/25		
1848	David Cole - Lengthsman Pay	£	528.00	January	03/02/25		
1849	David Cole - Lengthsman expenses	£	20.00	January	03/02/25		
1850	Jackie Bennetts - Clerks pay January	£	565.00	January	03/02/25		
1851	Jackie Bennetts - Clerks Expenses - office at home annual payment	£	30.00	January	03/02/25		
1852	Jake Cook - Litter Picker fee January	£	46.00	January	03/02/25		
1853	CastleCCTV INV 1121 Service and Annual Support	£	264.00	January	03/02/25	£	44.00

1854	Hazel Williams - reimbursing LOVE and The Plot	£	32.35	January	03/02/25		
1855	Devon County Council INV 55448514 Welcome to Princetown Signs x2	£	360.97	February	04/03/25		
1856	Duchy of Cornwall - INV 181764 Play Park Rent 29.09.24> 24.03.25	£	48.00	February	04/03/25	£	8.00
1857	David Cole - Lengthsman Pay	£	528.00	February	04/03/25		
1858	David Cole - Lengthsman expenses	£	16.14	February	04/03/25	£	2.69
1859	Jackie Bennetts - Clerks pay Feb	£	565.00	February	04/03/25		
1860	Jackie Bennetts - Clerks Expenses - Plastic Boxes for Document Storage	£	55.18	February	04/03/25	£	9.20
1861	Jake Cook - Litter Picker fee February	£	46.00	February	04/03/25		
1862	Mark Williams - Re-imbused for Play Park bungs	£	5.79	February	04/03/25	£	0.97
1863	Joanna Grover - The Plot - reimbursed -wheelbarrows	£	99.98	February	04/03/25	£	16.66
1864	Credit for double payment of WDBC Election recharge (1822 & 1822a)				£ 89.93	21/02/25	
1865	Sutcliffe Play - INV 7416 - Single Point Swing Universal Joint, delivery and installations	£	5,686.56	February	04/03/25	£	947.76
1866	Princetown Football Club INV 015/24 £60.31				£ 60.31	25/02/25	
1867	ASDA Outdoor Community Spaces Funding - The Plot				£ 1,000.00	13/03/25	
1868	SW Water - Water Saving Community Fund £250 The Plot				£ 250.00	17/03/25	£ 28,964.50
1869	Lloyds Bank Service Charge	£	4.25	March	18/03/25		
1870	Princetown Community Centre Room hire Appraisal meeting 05/03/25 INV 1060	£	8.00	March	31/03/25		
1871	Princetown Community Centre Room hire Appraisal meeting 19/03/25 INV 1064	£	8.00	March	31/03/25		
1872	David Cole - Lengthsman Pay March & outstanding hours	£	415.80	March	31/03/25		
1873	Jackie Bennetts - Clerks pay March	£	565.20	March	31/03/25		
1874	Jackie Bennetts - Clerks Expenses - Bin Key, Gloves	£	15.78	March	31/03/25	£	2.63
1875	Donation to The Plot from Seetec Bus Tech CIF donation				£ 250.00	27/02/25	
As reconciled 31/03/25						£	21,785.85
Plus value of Lloyds Savings Account as on 31/03/25						£	10,373.14
TOTAL						£	<b>32,158.99</b>