

Admin Ref	Payee	Payment Value		Cheque No	Receipt Value	Date	Bank Statement	VAT	
		£	24,187.91					£	25,552.76
1325	Expenses Nigel Tigwell (web domain & postage)	£	83.85	1577		28/04/20	29	£	3.14
1326	DM Payroll Services - Diane Malley	£	132.00	1578		28/04/20	29		
1327	WDBC - Local Elections Recharge - 1	£	59.15	1579		28/04/20	29		
1328	Zurich Municipal Insurance	£	470.59	1580		28/04/20	29		
1329	Steve Cox - Pay (sick pay at half rate)	£	203.18	1581		28/04/20	29		
1330	David Cole - Pay	£	528.00	1582		28/04/20	29		
1331	DALC Annual Subscription	£	250.70	1583		28/04/20	30	£	28.70
1332	WDBC - Local Elections Recharge - 2	£	753.59	1584		28/04/20	29		
1333	WDBC - Dog Bin Emptying - Winter 2019-20	£	71.76	1585		28/04/20	29	£	11.96
1334	HMRC Claim for VAT Refund 2019-20				£	1,691.56	26/05/20	29	
1335	David Cole - pay and expenses	£	586.00	1586		26/05/20	30	£	9.67
1336	Steve Cox - pay (sick pay at half rate)	£	208.43	1587		26/05/20	30		
1337	WDBC - Precept Payment First Half Year				£	8,809.50	17/04/20	28	
1338	Alison Geen - Expenses (Zoom) and Allowances	£	151.38	1588		23/06/20	33	£	23.98
1339	David Worth - Allowances	£	18.00	1589		23/06/20			
1340	Nigel Tigwell - Expenses (Jerry can & courier) and Allowances	£	34.67	1590		23/06/20	31	£	0.97
1341	DNPA Coronavirus Grant for Zoom Video Conference Subscription				£	119.90	23/06/20	30	
1342	Steve Cox - Pay (sick pay at half rate)	£	208.43	1591		23/06/20	31		
1343	David Cole - Pay & Expenses	£	580.32	1592		23/06/20	31	£	8.73
1344	Nigel Tigwell - Expenses (postage, gloves, bin bags, stationery)	£	44.95	1593		28/07/20	32	£	2.53
1345	Don Agnew - Internal Auditor Fee	£	50.00	1595		28/07/20	32		
1346	Alison Geen - Expenses (defibrillator pads)	£	74.34	1594		28/07/20	33	£	12.39
1347	Steve Cox - Pay (sick pay at half rate)	£	208.43	1596		28/07/20	32		
1348	David Cole - Pay & Expenses	£	660.44	1597		28/07/20	32	£	13.90
1349	Josh Cook - Litter Picker fee	£	40.00	1598		28/07/20	32		
1350	David Worth - Expenses (grass collection subscription)	£	280.00	1599		28/07/20	32		
1351	Josh Cook - Litter Picker fee (plus 1/4 period in June)	£	50.00	1600		24/08/20	33		
1352	Steve Cox - Pay (sick pay at half rate - non-contractual)	£	208.43	1601		24/08/20	33		
1353	David Cole - Pay & Expenses	£	606.00	1602		24/08/20	33	£	12.99

1354	Inv 002 Princetown Football Club - Pitch grass cutting				£	41.95			33			
1355	Inv 003 Princetown Football Club - Pitch grass cutting				£	41.95			33			
1356	Steve Cox - Pay (sick pay at half rate)	£	208.43	1603					22/09/20	34		
1357	David Cole - Pay & Expenses	£	607.00	1604					22/09/20	34	£	13.17
1358	Josh Cook - Litter Picker fee	£	40.00	1605					22/09/20	34		
1359	Alison Geen - Allowances	£	7.50	1606					22/09/20	34		
1360	David Worth - Allowances & Expenses	£	55.48	1607					22/09/20	35	£	6.25
1361	Nigel Tigwell - Allowances	£	18.00	1608					22/09/20	34		
1362	Transfer of DF Speedwatch funds - to new reserve				£	1,336.45			15/09/20	33		
1363	WDBC - Dog Bin Emptying - Summer 2020-21	£	71.76	1609					27/10/20	35	£	11.96
1364	WDBC - Precept Payment Second Half Year				£	8,809.50				33		
1365	WesternWeb Ltd - New Website & Domain 1 Year	£	576.00	1610					27/10/20	35	£	96.00
1366	Steve Cox - Pay & Expenses - Weebly domain renewal for 2 years	£	446.19	1611					27/10/20	35	£	11.92
1367	David Cole - Pay & Expenses	£	588.00	1612					27/10/20	35	£	9.99
1368	Josh Cook - Litter Picker fee	£	40.00	1613					27/10/20	35		
1369	Inv 004 DNPA Grasscutting				£	1,750.00			27/10/20	35		
1370	Inv 005 Duchy Grasscutting				£	994.00			27/10/20	35		
1371	Inv 006 DCC Highways grass cutting				£	116.00			27/10/20	35		
1372	David Worth expenses - Xmas Direct new Christmas Tree Lights	£	170.49	1614					27/10/20	35	£	28.41
1373	Wendy Stone expenses - RBL Poppy Wreath	£	18.50	1615					27/10/20	35		
1374	Chris Worth - Princetown Noticeboard Refurbishment (materials on	£	73.65	1616					27/10/20	35		
1375	Inv 007 Princetown Football Club - Pitch grass cutting				£	41.95			27/10/20			
1376	DALC - New Councillor Training - Phil Henson	£	18.00	1617					24/11/20	37	£	3.00
1377	Nigel Tigwell - Expenses	£	60.95	1618					24/11/20	36	£	1.49
1378	Duchy of Cornwall - Village Green/Play Area half year rent	£	42.00	1619					24/11/20	36	£	7.00
1379	Steve Cox - Pay	£	422.82	1620					24/11/20	36		
1380	David Cole - Pay & Expenses	£	528.00	1621					24/11/20	36		
1381	DALC - New Councillor Training - Phil Henson & Stephen King	£	72.00	1622					24/11/20	37	£	12.00
1382	PKF Littlejohn LLP - Audit Fees	£	240.00	1623					24/11/20	36	£	40.00
1383	WDBC - Cemetery Rates	£	199.98	1624					24/11/20	36		
1384	Josh Cook - Litter Picker fee	£	40.00	1625					24/11/20	36		
1385	Steve Cox - Pay	£	397.75	1626					15/12/20	38		
1386	David Cole - Pay & Expenses	£	528.00	1627					15/12/20	37		

1387	Josh Cook - Litter Picker fee	£	40.00	1628		15/12/20	37		
1388	DALC - New Councillor Training - Phil Henson	£	18.00	1629		15/12/20	38	£	3.00
1389	Society of Local Council Clerks	£	112.00	1630		15/12/20	38		
1390	HMRC PAYE	£	145.00	1631		15/12/20	38		
1391	DNPA CCTV Grant				£	1,000.00	11/12/20	36	
1392	Ann Inman CCTV Donation				£	500.00	22/12/20	36	
	Error writing cheque - Voided			1632					
	Error writing cheque - Voided			1633					
	Error writing cheque - Voided			1634					
	Error writing cheque - Voided			1635					
	Error writing cheque - Voided			1636					
	Error writing cheque - Voided			1637					
1393	Josh Cook - Litter Picker fee	£	40.00	1638		26/01/21	38		
1394	Steve Cox - Pay	£	397.55	1639		26/01/21	38		
1395	David Cole - Pay & Expenses	£	528.00	1640		26/01/21	38		
1396	Castle CCTV Ltd (75% of installation & equipment costs)	£	3,465.00	1641		26/01/21	38	£	577.50
1397	BCW Office Products Ltd (CCTV Signs)	£	203.57	1642		26/01/21	38	£	33.93
1398	Torrige, North, Mid & West Devon Citizens Advice	£	60.00	1643		26/01/21	39		
1399	Josh Cook - Litter Picker fee	£	40.00	1644		23/02/21	39		
1400	Steve Cox - Clerk's Pay	£	397.55	1645		23/02/21	39		
1401	David Cole - Pay & Expenses	£	528.00	1646		23/02/21	39		
1402	Castle CCTV Ltd (25% of installation & equipment costs)	£	1,233.00	1647		23/02/21	39	£	205.50
1403	BCW Office Products Ltd (CCTV Signs)	£	203.57	1648		23/02/21	39	£	33.93
1404	DALC - New Councillor Training - Stephen King (in Nov 20)	£	18.00	1649		23/02/21	39	£	3.00
1405	Steve Cox - Expenses (mileage to Postbridge cemetery x 2)	£	32.58	1650		23/02/21	39		
1406	Sutcliffe Play (South West) Ltd - replacement zip wire cable	£	2,212.00	1651		23/02/21	39	£	368.67
1407	United Church of Princetown (Food Bank Donation)	£	75.00	1652		23/02/21	39		
1408	Duchy of Cornwall - Village Green/Play Area half year rent	£	42.00	1653		23/03/21	40	£	7.00
1409	Western Web Ltd (additional functionality/Clerk's web cam)	£	102.00	1654		23/03/21	40	£	17.00
1410	Playsafety Limited (Princetown play area inspection)	£	124.20	1655		23/03/21	40	£	20.70
1411	Steve Cox (Clerk's Pay)	£	397.55	1656		23/03/21	40		
1412	WDBC (Cemetery Rates)	£	229.98	1657		23/03/21	40		
1413	Josh Cook - Litter Picker fee	£	40.00	1658		23/03/21	40		

1414	David Cole - Pay & Expenses (CHEQUE VOID DUE TO ERROR)			1659		23/03/21			
1415	HMRC - PAYE (CHEQUE VOID DUE TO ERROR)			1660		23/03/21			
1416	David Cole Pay, Holiday & Expenses (Corrected due to error)	£	1,202.10	1661		31/03/21	40	£	2.50
1417	HMRC - PAYE (Corrected due to error)	£	268.12	1662		31/03/21	40		
1418	Mr B Wass (Cemetery Charge for Erection of Newman Memorial)				£	75.00	29/03/31	39	
1419	Mr B Wass (Cemetery Charge for internment of Mrs Wass)				£	225.00	29/03/31	39	