

Gulworthy Parish Council

Items of Expenditure 1st April 2019 - 31st March 2020

| Date | Supplier | Description | Cheque No | Cleared | VAT | VAT No | Clerk salary | Admin exp | Cemetery | Total |
|----------|-------------------------------|-------------------------------|-----------|---------|---------|-------------|--------------|-----------|----------|----------|
| 01.04.19 | Miss A. Cole | Clerk salary (Nov- Dec) | 600 | yes | £ - | | £ 431.25 | | | £ 431.25 |
| 01.04.19 | Miss A. Cole | Clerk sundry expenses | 721 | yes | | | | £ 39.00 | | £ 39.00 |
| 01.04.19 | MR.P van Delft (Viking Direct | Admin sundry expenses | 722 | yes | £ 20.86 | 536 1533 57 | | | | |
| | Mr P van Delft (SLCC Ent. Ltd | | | | £ 0.80 | 891 7527 83 | | £ 179.61 | | £ 179.61 |
| 01.04.19 | Elliott Groundcare | Cemetery grass cutting | 723 | VOID | | | | | | £ - |
| 01.04.19 | Gulworthy Parish Hall | Hall hire | 724 | VOID | | | | | | £ - |
| 08.05.19 | MR.P van Delft | repayment of Hall Hire | 725 | yes | £ - | | | | | £ 95.00 |
| 08.05.19 | MR.P van Delft | repayment of Elliott Ground. | 726 | yes | £ - | | | | | £ 225.00 |
| 08.05.19 | MR.P van Delft | Clerk salary (Jan- April) | 727 | yes | £ - | | | | | £ 555.44 |
| 08.05.19 | HMRC | PAYE - Clerk tax | 728 | yes | £ - | | | | | £ 111.60 |
| 08.05.19 | S.P.S. Marketing | Website - Annual fee + train. | 729 | yes | £ 79.50 | 874 3427 06 | | | | £ 477.00 |
| 08.05.19 | S.P.S. Marketing | Balance of Invoice SI-1676 | 730 | VOID | | | | | | |
| 08.05.19 | Gulworthy Parish Hall | Hall hire | 731 | yes | £ - | | | | | £ 30.00 |
| 08.05.19 | D.A.L.C. | Annual fee | 732 | yes | £ 16.81 | 972 0981 96 | | | | £ 127.99 |
| 08.05.19 | Caroline Harris Bookkeeping | Annual fee | 733 | yes | £ - | | | | | £ 150.00 |
| 08.05.19 | Elliott Groundcare | Cemetery grass cutting | 734 | yes | £ - | | | | | £ 130.00 |
| 01.07.19 | MR.P van Delft | Admin sundry expenses | 735 | yes | £ - | | | £ 13.74 | | £ 13.74 |
| 01.07.19 | Gulworthy Parish Hall | Hall hire | 736 | yes | £ - | | | | | £ 15.00 |
| 01.07.19 | Zurich Municipal Insurance | Annual Insurance premium | 737 | yes | £ - | | | | | £ 344.67 |
| 01.07.19 | Elliott Groundcare | Cemetery grass cutting | 738 | yes | £ - | | | | | £ 195.00 |
| 01.07.19 | MR.P van Delft | clerk salary (May -June) | 739 | yes | £ - | | £ 319.48 | | | £ 319.48 |
| 01.07.19 | HMRC | PAYE - Clerk tax | 740 | yes | £ - | | £ 25.80 | | | £ 25.80 |
| 02.09.19 | Gulworthy Parish Hall | Hall hire | 741 | yes | £ - | | | | | £ 30.00 |
| 02.09.19 | Dart Print | newsletter | 742 | yes | £ - | | | | | £ 44.00 |
| 02.09.19 | Elliott Groundcare | Cemetery grass cutting | 743 | yes | £ - | | | | | £ 260.00 |
| 02.09.19 | MR.P van Delft | clerk salary (july -aug) | 744 | yes | £ - | | £ 322.04 | | | £ 322.04 |
| 02.09.19 | HMRC | paye - clerk tax | 745 | yes | £ - | | £ 66.40 | | | £ 66.40 |
| 02.09.19 | S.P.S. Marketing | Website -outstanding fee | 746 | yes | £ - | | | | | £ 100.00 |
| 04.11.19 | MR.P van Delft | clerk salary (sept-oct) | 747 | yes | £ - | | £ 322.04 | | | £ 322.04 |
| 04.11.19 | HMRC | Paye- clerk tax | 748 | yes | £ - | | | | | £ 66.40 |
| 04.11.19 | MR.P van Delft | Admin sundry expenses | 749 | yes | £ - | | | | | £ 21.03 |

Gulworthy Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon, EX20 4PZ

Gulworthy Parish Council
Items of Expenditure 1st April 2019 - 31st March 2020

| | | | | | | | | | | |
|----------|-----------------------------|---------------------------|----------|-----|----------|-------------|------------|------------|------------|------------|
| 04.11.19 | Gulworthy Parish Hall | Hall hire | 750 | yes | £ - | | | | £ 30.00 | |
| 04.11.19 | TJS Contractors | Cemetery fence repairs | 751 | yes | £ 143.15 | 199 4988 15 | | | £ 858.90 | |
| 04.11.19 | Royal British Legion | Remembrance wreath | 752 | yes | £ - | | | | £ 16.50 | |
| 04.11.19 | Elliott Groundcare | Cemetery groundcare | 753 | yes | £ - | | | | £ 195.00 | |
| 02.12.19 | Elliott Groundcare | Cemetery groundcare | 754 | yes | £ - | | | | £ 375.00 | |
| 02.12.19 | Dartprint ltd | newsletter | 755 | yes | £ - | | | | £ 55.00 | |
| 02.12.19 | Gulworthy Cemetary | Legacy transfer | 756 | yes | £ - | | | £ 3,950.00 | | |
| 06.01.20 | MR.P van Delft | clerk salary - Nov-dec | 757 | yes | £ - | | £ 322.04 | | £ 322.04 | |
| 06.01.20 | HMRC | paye - tax for clerk | 758 | yes | £ - | | £ 66.40 | | £ 66.40 | |
| 06.01.20 | Gulworthy Parish Hall | Hall hire | 759 | yes | £ - | | | | £ 15.00 | |
| 03.02.20 | Gulworthy Parish Hall | Hall hire | 760 | yes | £ - | | | | £ 30.00 | |
| 03.02.20 | Bere Ferrers Parish Council | Training - cemetary admin | 761 | yes | £ - | | | | £ 55.00 | |
| 02.03.20 | Gulworthy Parish Hall | Hall hire | 762 | yes | £ - | | | | £ 16.00 | |
| 02.03.20 | MR.P van Delft | clerk salary Jan-Feb | 763 | yes | £ - | | £ 323.28 | | £ 323.28 | |
| 02.03.20 | HMRC | paye - tax for clerk | 764 | yes | £ - | | £ 66.80 | | £ 66.80 | |
| 02.03.20 | MR.P van Delft | Admin sundry expenses | 765 | yes | £ - | | | £ 26.04 | £ 26.04 | |
| 02.03.20 | MR.P van Delft | Website update work | 766 | yes | £ - | | | | £ 360.76 | |
| 04.03.20 | Gulworthy Cemetary | Receipts transfer | transfer | yes | £ - | | | £ 5,352.00 | | |
| Totals | | | | | £ 261.12 | | £ 2,265.53 | £ 258.39 | £ 9,302.00 | £ 7,509.21 |