# PAYMENTS -- THORVERTON PARISH COUNCIL -- 2023-24

| Cheque Date Written | Date Cashed | Details/PAYEE | Invoice/Reference Number | Chq No. BACS DD | Nett | VAT | Total |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 03-Apr-23 | 03-Apr-23 | MDDC Garage rent | | DD | £ 46.43 | £ 9.29 | £ 55.72 |
| 14-Mar-23 | | Ken White Signs - Raddon/Berrysbridge sign | inv INV42878 | 001726 | £ 500.00 | £ 100.00 | £ 600.00 |
| 11-Apr-23 | | Ben Fitch - Grounds maintenance | invoice BF20230066 | 001732 | £ 155.00 | | £ 155.00 |
| 11-Apr-23 | | GX Accountancy - Payroll services | invoice 4685 | 001733 | £ 22.67 | £ 4.53 | £ 27.20 |
| 11-Apr-23 | | DALC Annual subscription | invoice 4819 | 001734 | £ 245.00 | £ 33.88 | £ 278.88 |
| 11-Apr-23 | | HMRC Clerk PAYE for Jan - Mch 2023 | GX Accountancy email 29/3/23 | 001735 | £ 309.20 | | £ 309.20 |
| 11-Apr-23 | | Chestnut Trees - Rec dead trees | invoice MAR 12 | 001736 | £ 275.00 | £ 55.00 | £ 330.00 |
| 11-Apr-23 | | J P Roberts - Clerk pay for March 2023 | GX Accountancy payslip | 001737 | £ 425.49 | | £ 425.49 |
| | | JPR reimbursement for stamps | Post Office rcpt MCSG5DEZK0217 | 001737 | £ 7.60 | | £ 7.60 |
| | | JPR adjustment for Asgard Shed payment | order no 100469299 | 001737 | -£ 47.00 | | -£ 47.00 |
| | | JPR reimbursement for web hosting | Vision ICT invoice 16131 | 001737 | £ 134.38 | £ 26.88 | £ 161.26 |
| | | JPR reimbursement for Xmas lights electricity | EDF invoice 14844606 | 001737 | £ 80.66 | £ 4.03 | £ 84.69 |
| | | JPR reimbursement for mower service | Hayes Machinery invoice 141428 | 001737 | £ 222.04 | £ 44.41 | £ 266.45 |
| | | *Note cheque 001737 total* | *£898.49* | | | | £ - |
| 14-Apr-23 | | ICO annual fee | | DD | £ 35.00 | | £ 35.00 |
| 02-May-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 09-May-23 | | Ben Fitch - Grounds maintenance | invoices BF 20230090 & 20230105 | 001738 | £ 231.58 | | £ 231.58 |
| 09-May-23 | | Community Land Trust Network - annual subs | invoice 2929 | 001739 | £ 80.00 | | £ 80.00 |
| 09-May-23 | | J P Roberts - Clerk pay for April 2023 | GX Accountancy payslip | 001740 | £ 426.49 | | £ 426.49 |
| | | JPR reimbursement Chrch Commsnrs Rent | invoice 60001025335 | 001740 | £ 90.00 | | £ 90.00 |
| | | JPR reimbursement for printer ink cartridges | LA5351803-1 | 001740 | £ 37.49 | £ 7.50 | £ 44.99 |
| | | *Note cheque 001740 total* | *£561.48* | | | | £ - |
| 01-Jun-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 13-Jun-23 | | Arthur J Gallagher Annual insurance | inv 524106403 | 001781 | £ 746.19 | | £ 746.19 |
| 13-Jun-23 | | Ben Fitch - Grounds maintenance | invoice BF20230121 | 001782 | £ 374.74 | | £ 374.74 |
| 13-Jun-23 | | Exeter Inn Coronation Party food | Coxes Monkey & Spanner inv 1005 | 001783 | £ 250.00 | | £ 250.00 |
| 13-Jun-23 | | Thorverton Memorial Hall - mtgs I yr | invoice 0207 | 001784 | £ 286.00 | | £ 286.00 |
| 13-Jun-23 | | N Matthews Return of Allotment deposit | Notice given 25 May 2023 | 001785 | £ 25.00 | | £ 25.00 |
| 13-Jun-23 | | Royal British Legion donation | Covers 2022 & 2023 | 001786 | £ 200.00 | | £ 200.00 |
| 13-Jun-23 | | J P Roberts - Clerk pay for May 2023 | GX Accountancy payslip | 001787 | £ 425.69 | | £ 425.69 |
| | | JPR reimbursement for Internal Auditor fee | Penny Clapham inv 8th May 2023 | 001787 | £ 71.30 | | £ 71.30 |
| | | *Note cheque 001787 total* | *£496.99* | | | | £ - |
| 03-Jul-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 20-Jul-23 | | GX Accountancy - Payroll services | Apr-Jun 2023 invoice 4927 | 001788 | £ 50.95 | £ 10.19 | £ 61.14 |
| 20-Jul-23 | | J A Morrish - Push mower service and repairs | invoice 18 | 001789 | £ 200.00 | | £ 200.00 |
| 20-Jul-23 | | J P Roberts - Clerk pay for June 2023 | GX Accountancy payslip | 001790 | £ 425.69 | | £ 425.69 |
| 20-Jul-23 | | JPR reimbursement for Rec noticeboard glass | B&Q receipt 10490040135 | 001790 | £ 21.67 | £ 4.33 | £ 26.00 |
| | | *Note cheque 001740 total* | *£451.69* | | | | £ - |
| 01-Aug-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 01-Sep-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 12-Sep-23 | | Ben Fitch - Grounds maintenance | invoices BF 2023164 & 20230202 | 001791 | £ 491.80 | | £ 491.80 |
| 12-Sep-23 | | Ed Rogers return of allotment deposit | Notice given 27 May 2023 | 001792 | £ 25.00 | | £ 25.00 |
| 12-Sep-23 | | J P Roberts - Clerk pay for July & Aug 2023 | GX Accountancy payslips | 001793 | £ 851.38 | | £ 851.38 |
| 02-Oct-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 09-Oct-23 | | Asgard Secure Steel Solutions - Spare keys | Invoive PF49494 | 001794 | £ 50.01 | £ 10.00 | £ 60.01 |
| 09-Oct-23 | | Ben Fitch - Grounds maintenance | invoice BF20230232 | 001795 | £ 400.00 | | £ 400.00 |
| 09-Oct-23 | | HMRC Clerk PAYE for Jul - Sep 2023 | GX Accountancy P30 - 5th Oct 23 | 001796 | £ 309.20 | | £ 309.20 |
| 09-Oct-23 | | J P Roberts - Clerk pay for Sept 2023 | GX Accountancy payslip | 001797 | £ 425.49 | | £ 425.49 |
| | | JPR reimbursement for WI Hut rent | | 001797 | £ 15.00 | | £ 15.00 |
| | | JPR reimbursement for USB Stick (back ups) | | 001797 | £ 17.08 | £ 3.42 | £ 20.50 |
| | | JPR reimbursement for postage stamps | | 001797 | £ 17.60 | | £ 17.60 |
| | | JPR reimbursement for printer cartridges | | 001797 | £ 34.14 | £ 6.83 | £ 40.97 |
| | | *Note cheque 001797 total* | *£519.56* | | | | £ - |
| 01-Nov-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 14-Nov-23 | | Citizens Advice TNM & Wdevon | Donation | 001798 | £ 350.00 | | £ 350.00 |
| 14-Nov-23 | | Mr A Saunders | Prof. Services - base map for Rec | 001799 | £ 20.39 | | £ 20.39 |
| 14-Nov-23 | | DALC Annual conference (Chair attndnce) | invoice 2515 | 001800 | £ 45.00 | £ 9.00 | £ 54.00 |
| 14-Nov-23 | | Strutt & Parker BNPPRE(S&P) | Allotments half-yr rent | 001801 | £ 90.00 | | £ 90.00 |
| 14-Nov-23 | | GX Accountancy - Payroll services | Qtr to Oct invoice 5134 | 001802 | £ 45.00 | £ 9.00 | £ 54.00 |
| 14-Nov-23 | | J P Roberts - Clerk pay for Oct 2023 | GX Accountancy payslip | 001803 | £ 425.69 | | £ 425.69 |
| | | JPR reimbursement for Rec materials | | 001803 | £ 21.44 | £ 4.29 | £ 25.73 |
| | | JPR reimbursement for MDDC Brown Bin | | 001803 | £ 65.00 | | £ 65.00 |
| | | JPR reimbursement for Allotments padlock | | 001803 | £ 6.41 | £ 1.28 | £ 7.69 |
| | | *Note cheque 001803 total* | *£524.11* | | | | £ - |
| 01-Dec-23 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 12-Dec-23 | | DALC - Cllr Training | invoice 5291 | 001804 | £ 30.00 | £ 6.00 | £ 36.00 |
| 12-Dec-23 | | Exe Valley Christmas Trees | 2 trees invoice EVCT-01 | 001805 | £ 240.00 | | £ 240.00 |
| 12-Dec-23 | | J P Roberts - Clerk pay for Nov 2023 | GX Accountancy payslip | 001806 | £ 425.69 | | £ 425.69 |
| | | JPR reimbursement for display map | | 001806 | £ 29.98 | £ 6.00 | £ 35.98 |
| | | *Note cheque 001803 total* | *£461.67* | | | | £ - |
| 02-Jan-24 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 09-Jan-24 | | Ben Fitch - Grounds maintenance | invoice BF20230299 | 001807 | £ 264.50 | | £ 264.50 |
| 09-Jan-24 | | Newlands Training Ltd - 50% of Pesticide | Training for contractor inv 182 | 001808 | £ 260.00 | £ 52.00 | £ 312.00 |
| | | ***Cheque*** | ***cancelled*** | 001809 | | | £ - |
| 09-Jan-24 | | ***Cheque*** | ***cancelled*** | 001810 | | | £ - |
| 09-Jan-24 | | Middlemarch Community Led Housing CIC | Advice to TAHG/CLT | 001811 | £ 250.00 | £ 50.00 | £ 300.00 |
| 09-Jan-24 | | HMRC - clerk PAYE, qtr to Dec 2023 | | 001812 | £ 309.00 | | £ 309.00 |
| 09-Jan-24 | | J P Roberts - Clerk pay for Dec 2023 | GX Accountancy payslip | 001813 | £ 425.69 | | £ 425.69 |
| | | JPR reimbursement - printer ink & USB stick | Tesco receipt | 001813 | £ 28.33 | £ 5.67 | £ 34.00 |
| | | *Note cheque 001813 total* | *£459.69* | | | | |
| 01-Feb-24 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 13-Feb-24 | | Exeter Inn (Coxes Monkey & Spanner Ltd) | Winter Warmth food & beverages | 001815 | £ 75.00 | | £ 75.00 |
| 13-Feb-24 | | J P Roberts - Clerk pay for Jan 2023 | GX Accountancy payslip | 001816 | £ 425.69 | | £ 425.69 |
| | | JPR reimbursement - Wildflower seeds | Landlife invoice 181812 | 001816 | £ 74.59 | £ 14.91 | £ 89.50 |
| | | *Note cheque 001816 total* | *£515.19* | | | | £ - |
| 13-Feb-24 | | GX Accountancy - Payroll services | Qtr to Jan invoice 5295 | 001817 | £ 45.00 | £ 9.00 | £ 54.00 |
| 01-Mar-24 | | MDDC Garage rent | | DD | £ 46.40 | £ 9.28 | £ 55.68 |
| 12-Mar-24 | | Vision ICT - website hosting May24 to Apr25 | invoice 18064 | 001818 | £ 134.38 | £ 26.88 | £ 161.26 |
| 12-Mar-24 | | George Foster - CLT website hosting | invoice 183 | 001819 | £ 77.94 | | £ 77.94 |
| 12-Mar-24 | | Ben Fitch - Grounds maintenance | Jan & Feb 2024, inv BF20240018 | 001820 | £ 180.00 | | £ 180.00 |
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| | | | **Total** | | **£ 13,846.08** | **£ 616.40** | **£ 14,462.48** |
| | | | | | | Check Totals | £ 14,462.48 |