



# Chittlehamholt, Satterleigh and Warkleigh Parish Council

Chairman: Paul Blackwell  
 Parish Clerk: Linda Stapleton  
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[www.cswwarleigh.org.uk](http://www.cswwarleigh.org.uk)

## Income & Expenditure for the year 2020/21

<i>Date cleared</i>	<i>Description</i>	<i>Type &amp; Chq no</i>	<i>VAT £</i>	<i>Net cost £</i>	<i>Section 137</i>	<i>Income £</i>
01.01.20	Aviva	Direct Debit (DD)		54.14		
20.04.20	Abbey Nameplates	Chq.000959		26.00		
29.04.20	North Devon Council grant/precept 1 <sup>st</sup> payment	Automated credit				2,562.50
29.04.20	Playsafety Ltd	Chq.000960	21.10	105.50		
01.05.20	Aviva	DD		54.14		
06.05.20	Imperative Training Ltd	Chq.000961	107.60	538.00		
11.05.20	More Handles (reimbursement to Cllr AC)	Chq.000964	4.79	23.97		
19.05.20	North Devon Council (for Clerk's salary Jan-Mar + admin costs)	Chq.000962	1.29	364.99		
01.06.20	Devon County Council – (part) COVID 19 Grant to cover activities of Community Help Group	Automated credit				900.00
01.06.20	Aviva	DD		54.14		
04.06.20	Devon Association of Local Councils	Chq.000963	9.56	74.00		
08.06.20	C.J.Thorne (electricians)	Chq.000965	16.00	80.00		
26.06.20	HMRC VTR	Automated credit				418.42
29.06.20	Defib Store Ltd	Chq.000967	7.00	34.99		
01.07.20	Aviva	DD		54.14		
02.07.20	P.M.Wingrove (mole clearance)	Chq.000966	10.00	50.00		
15.07.20	Penny Clapham (Internal Auditor)	Chq.000968		55.00		
03.08.20	Aviva	DD		54.14		
20.08.20	Chittlehamholt Community Shop – (part) repayment of COVID 19 Grant for supporting activities of Community Help Group	Chq.000969		900.00		

27.08.20	Devon County Council – (balance of) COVID 19 Grant to cover activities of Community Help Group	Automated credit				100.00
01.09.20	North Devon Council (for Clerk's salary Apr – June + admin costs)	000970	1.29	364.99		
01.09.29	Aviva	DD		54.14		
07.09.20	North Devon Council – grant towards Warkleigh defibrillator					250.00
21.09.20	Sutcliffe Play (South West) Ltd	000971	45.65	228.23		
28.09.20	North Devon Council grant/precept 2 <sup>nd</sup> payment	Automated credit				2,562.50
18.11.20	DCC COVID 19 Grant to cover activities of Community Help Group x 2 bid	Automated credit				250.00
20.11/20	Chittlehamholt Community Village Shop – (2 <sup>nd</sup> part) repayment of COVID 19 Grant of £1,000 for supporting activities of Community Help Group	000972		100.00		
23.11.20	NST Insurer Trust – initial payment	DD		109.88		
24.11.20	ND BI Community Orchard grant for trees for Community Orchard in Launds	Automated credit				300.00
24.11.20	DCC – Community Enhancement Fund matched funding (grant) for highway maintenance	Automated credit				450.00
27.11.20	DCC – grant towards playing field and equipment renovation.	Automated credit				1,000.00
01.12.20	Value Products (reimbursements to Cllr SW)	000973	3.78	18.90		
14.12.20	North Devon Council (for Clerk's salary July - Sept + admin costs)	000974	1.29	450.35		
22.12.20	NST Insurer Trust	DD		54.94		
22.01.21	NST Insurer Trust	DD		54.94		

27.01.21	DCC COVID 19 Grant to cover activities of Community Help Group x 3 bid					300.00
08.02.21	Chittlehamholt Community Village Shop – repayment of COVID 19 Grant of £250 for supporting activities of Community Help Group (x 2 bid)	000975		250.00		
15.02.21	Site Ground Hosting – for renewal of domain registration for 2 years ( <i>reimbursement to Cllr A Coupe</i> )	000976	5.99	29.95		
22.02.21	NST Insurer Trust	DD		54.94		
05.03.21	P. M. Wingrove Ag for grass cutting in Launds Playing Field in 2020	000977	120.00	600.00		
17.03.21	North Devon Council (for Clerk’s salary Sept to Dec 2020)	000978	1.29	407.67		
03.03.21	Vimeo Inc – for renewal of video hosting in 2020 ( <i>reimbursement to Cllr Coupe – omitted to claim in 2020</i> )	000979	9.99	49.95		
15.03.21	Warkleigh and Satterleigh PCC	000980		300.00		
22.03.21	St John the Baptist Chittlehamholt PCC – grant	000981		150.00		
03.03.21	Pip and Stone Ltd T/A Apples – 20 trees for Community Orchard ( <i>reimbursement to Cllr Wilkinson</i> )	000982	6.05	293.36		
03.03.21	The Essentials Co. for rubber tree ties ( <i>reimbursement to Cllr Wilkinson</i> )	000982	2.69	13.46		
03.03.21	Seton UK for COVID 19 sign to Launds Playing field ( <i>reimbursement to Cllr Wilkinson</i> )	000982	2.42	12.11		
22.03.21	NST Insurer Trust	DD		54.94		
<b>Total</b>			<b>377.78</b>	<b>6,175.90</b>		<b>9,093.42</b>