



Chittlehamholt, Satterleigh and Warkleigh Parish Council

Chairman: Paul Blackwell
Parish Clerk: Linda Stapleton
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Income & Expenditure for the year 2021/22

<i>Date cleared</i>	<i>Description</i>	<i>Type & Chq no</i>	<i>VAT £ cost £</i>	<i>Net</i>	<i>Section 137</i>	<i>Income £</i>
22.04.21	NST Insurer Trust	DD		54.94		
27.04.21	North Devon District Council – Precept (first) payment	Automated credit				2,650.00
24.05.21	DALC 2021 annual affiliation fee	Chq 000983	9.70	75.00		
24.05.21	NST Insurer Trust	DD		54.94		
28.05.21	Campaign for Rural England (CPRE)) – annual membership fee	Chq 000984		36.00		
27.05.21	Ian Woollacott – for verge ploughing Phase II	Chq 000985	545.40	2,727.00		
18.05.21	North Devon Council Clerk's salary Jan-March	Chq 000986	1.29	407.67		
08.06.21	RoSPA Playsafety Ltd for 2021 RoSPA inspection	Chq 000987	15.10	75.50		
09.06.21	Penny Clapham – internal audit 2020/21	Chq 000988		55.00		
07.06.21	MH Start UK Ltd – for Gazebo – temp. venue whilst hall unavailable – repayment to Cllr Ball	Chq 000989	40.03	200.15		
22.06.21	NST Insurer Trust	DD		54.94		
27.07.21	Vimeo–renewal subs. video hosting 2021/22–repayment Cllr Coupe	Chq 000990	9.99	49.95		
22.07.21	NST Insurer Trust	DD		54.94		
03.08.21	Steve Barrett (Silvis) for repair to Ch'holt noticeboard	Chq 000992	56.00	280.00		
16.08.21	North Devon Council Clerk's salary Apr-June	Chq 000991	1.29	407.67		
23.08.21	NST Insurer Trust	DD		54.94		
22.09.21	NST Insurer Trust	DD		54.94		
27.09.21	North Devon District Council – Precept (second) payment	Automated credit				2,750.00

29.09.21	BNC Carpentry for picnic bench – repayment to Steve Wilkinson	Chq 000993		185.00		
26.10.21	H Godfrey – for works carried out to Launds Play area	Chq 000994		1,000.00		
03.11.21	Devon County Council – grant towards cost of replacing gates	Automated credit				750.00
04.11.21	St John the Baptist PCC Ch’holt – ‘grant’	Chq 000995		150.00		
05.11.21	Warkleigh & Satterleigh PCC – ‘grant’	Chq 000996		300.00		
15.11.21	A & M Contractors – grass cutting in 2021	Chq 000997		770.00		
15.11.21	North Devon Council Clerk’s salary June – Sept.	Chq 000998	1.29	407.67		
21.12.21	Cartridge People for 2 print cartridges – repayment to Linda Stapleton (Clerk)	Chq 000999	9.96	49.84		
06.12.21	Siteground Hosting Ltd – for web hosting over 3 yr period – repayment to Cllr Coupe	Chq 001000	100.73	503.64		
22.12.21	NST Insurer Trust	DD		66.76		
	NST Insurer Trust	DD		66.76		
27.01.22	North Devon Council Clerk’s salary Sept – Dec	Chq 001001	1.29	407.67		
22.02.22	NST Insurer Trust	DD		66.76		
01.03.22	DALC – new councillor courses (1&2)– Cllr Neal	Chq 001002	6.00	30.00		
02.03.22	Henry Godfrey – for gates to Launds	Chq 001003	150.00	750.00		
	South West Heritage for grant to assist maintaining ND Records office.	Chq 001004		100.00		
08.03.22	Printworx – for ‘snow route’ signs	Chq 001005		72.00		
	DALC – new councillor course (3) – Cllr Neal	Chq 001006	3.00	15.00		
	Playsafety Ltd – RoSPA report for 2022	Chq 001007	15.40	77.00		
22.03.22	NST Insurer Trust	DD		66.76		
31.03.22	Totals		966.47	9,728.44		6,150.00