

Payments 13th April - 10th May

13th April	Nest Pension	Pension	£46.93	£0.00	£46.93
13th April	Radmore and Tucker	Strimmer	£575.00	£115.00	£690.00
21-Apr	Argos Fire Protection	Office extinguisher	£35.00	£7.00	£42.00
25th April	EDF	Office electrics	£18.00	£0.86	£17.14
25-Apr	HMRC DD	Tax	£232.11		£232.11
02-May		Office Rent	£210.00		£210.00
02-May	SHDC	Old Fire Station rates	£21.00		£21.00
02-May	CUTECC	Subs	£61.25		£61.25
02-May	SHDC	Parking rates	£182.00		£182.00
03-May	PlusNet	Broadband	£47.60		£47.60
09-May	Smale	Salary	£919.14		£919.14
10-May	Re-imburse RW	Wood protection	£56.40	£11.28	£67.68
10-May	Zoro	Devon Shovel (re-imbursed from DCC)	£25.83	£5.16	£30.99
10-May	EMP	April work	£77.00		£77.00
10-May	Grant	One Big Street Party	£500.00		£500.00
10-May	MayFair	MODWAG stall	£5.00		£5.00
10-May	Viking	Office stationery	£38.88	£7.78	£46.66
10-May	Re-imburse TM	Refreshments - Marigold's and Coronation	£38.75		£38.75
10-May	Re-imburse RW	Equipment for Marigold's Day	£56.61	£11.34	£67.95
10-May	Re-imburse AT	Refreshments - Annual Meeting	£48.20		£48.20
10-May	OTM	Leaflets - annual meeting	£74.00	£14.80	£88.80
10-May	Re-imburse AT	NP website	£37.99	£7.60	£45.59
10-May	Argos Fire protection	Fire extinguishers	£147.37	£29.47	£176.84
10-May	Arborcure	Tree maintenance	£595.00	£119.00	£714.00
					£4,376.63

Receipts 5th April - 9th May

12th April	Parking		240	48	288
12th April	Parking		120	24	144
19th April	UPC	Training - elections	18		18
21st April	Parking		345.6	86.4	432
21st April	Parking	HM Courts	96		96
24th April	SHDC	Precept	27250		27250
28th April	Parking		120	24	144

Reconciliation

Bank Balance 9th May	134,375.94
Out-standing payments	£1,907.46
Money Available	£132,468.48