

Dartington Parish Council: March payments to be approved by Council on 11/3/20

| Payee | Amount (of which vat) | details | Pay method |
|---------------------|-----------------------|--|------------|
| JWhitaker | £515 | Editing OD inv 62 | BACS |
| JWhitaker | £335.70 | Printing OD inv web1963732-1 | BACS |
| Clerk salary | £743.54 | £11.67 x 64 hours (£746.88) less NI (£3.34) February | BACS |
| HMRC | £7.19 | (Clerk £3.34 plus PC £3.85) | BACS |
| NP Coordinator | £600 | £15 x 40 hours (February) | BACS |
| Microsoft | £59.99 | Office subscription | BACS |
| McAfee | £39.99 | Anti-virus protection for laptop* | BACS |
| Clerk expenses | £75.24 | Expenses: OD meeting drinks £11.60; stamps £7; bus fares £4.80; stationery £11.25; ink cartridges £34.99; printing £5.60** | BACS |
| SLCC membership*** | £150 | Joining fee £10 plus year subscription £140 | BACS |
| Total to pay | £2376.65 | | |

*A payment was approved in February, but a cheaper deal was negotiated.

**Receipts are available. I have not yet calculated the costs to the Council re my working from home.

***if decision is agreed.

Current account balance 9/3/20: £26,888.59

Savings account balance 9/3/10: £ 24,157.38

Signed:

Signed: