Date	Payment	Ch	Amount	Ref
08/01/2019	Community First Trading (Insurance)		£ 160.65	17
25/05/2018	DALC Affiliation Fee		£ 59.76	6
24/07/2018	DALC Training Course (Clerk)		£ 30.00	8
17/01/2019	Village Maintenance (David Wayne)		£ 289.00	18
01/04/2018	Room Hire	100523	£ 20.00	
25/05/2018	Room Hire		£ 20.00	5
24/07/2018	Room Hire		£ 20.00	7
15/11/2018	Room Hire		£ 20.00	15
17/01/2019	Room Hire		£ 20.00	22
18/03/2019	Room Hire		£ 20.00	27
18/03/2019	East Devon CAB		£ 100.00	31
01/04/2018	Glaeser (Repairs)	100524	£ 20.00	
15/08/2018	HMRC PAYE		£ 58.60	10
15/11/2018	HMRC PAYE		£ 32.40	13
17/01/2019	HMRC PAYE		£ 30.20	20
18/03/2019	Hospicecare		£ 100.00	28
11/11/2018	HSBC		£ 2.50	12
12/12/2018	HSBC		£ 2.50	16
11/01/2019	HSBC		£ 2.50	24
11/02/2019	HSBC		£ 2.50	25
14/03/2019	HSBC		£ 2.50	30
17/01/2019	Land Solutions (Ditching)		£ 672.00	19
25/05/2018	I Tucker Website Renewal		£ 30.00	4
24/07/2018	I Tucker PAYE		£ 234.71	9
15/11/2018	I Tucker PAYE		£ 129.42	14
17/01/2019	I Tucker PAYE		£ 121.20	21
24/07/2018	P Craig-Macquaide (Flowers at War Memorial)	100525	£ 69.55	
17/01/2019	P Craig-Macquaide (Flowers at War Memorial)		£ 51.96	23
16/10/2018	RBL (via Penny Meare)		£ 125.00	11
17/03/2019	Ryan Knight (Website Domain Renewal)		£ 35.96	26
18/03/2019	TRIP		£ 100.00	29
24/07/2018	Wendy Wayne (Reimburement for gift of flowe	100526	£ 15.00	
			£2,597.91	

Date	Receipt	Amount
01/04/2018	EDDC Precept	£ 1,585.00
13/06/2018	EDDC Grant	£ 246.40
03/09/2018	EDDC Precept	£ 1,585.00
31/08/2018	Big Lottery Award	£ 3,697.00
11/03/2019	DCC Locality Fund Award	£ 343.40
	Total Income 2018-19	£ 7,456.80

	Balances BF	£ 3,773.33
	Precept	£ 3,416.40
	Other receipts	£ 4,040.40
		£ 11,230.13
	Staff costs	£ 606.53
	Other Payments	£ 1,991.38
	Total Payments	£ 2,597.91
	Balance CF	£ 8,632.22