

Kingswear Parish Council - Sep to Oct 21 Expenditure

Mth	Date	Paym Type	Payee	Description of Supply	Invoice Total
Sep	1.9.21	DD	EDF Energy	Fore Street Lights	£31.00
Sep	1.9.21	DD	Brownstone Grounds Maintenance	Jubilee Park Repairs	£440.00
Sep	1.9.21	DD	Brownstone Grounds Maintenance	Lengthsman Contract August 21	£288.00
Sep	1.9.21	DD	Netwise	Annual	£360.00
Sep	16.9.21	BP	John Newman	Cem. Lodge Annual Boiler Check	£98.00
Sep	16.9.21	BP	Jettadrain Ltd	Public Toilets - Unblock Drain	£201.00
Sep	16.9.21	BP	S Balsdon	Clerks Expenses - Postages / Zoom Subscription / Stationery / Printing/ ICO Fee	£115.07
Sep	16.9.21	BP	HMRC Cumbernauld	Tax & NI Aug & Sep 21	£773.12
Sep	20.9.21	DD	NEST	Clerk Pension Aug/Sep 21	£303.84
Sep	24.9.21	DD	South Hams District Council	Grounds Maintenance July	£751.68
Sep	30.9.21	SO	S Balsdon	Clerk Salary - September 21	£1,416.33
Sep	30.9.21	Bank Charge	Unity Trust Bank	Manual Credit	£1.20
Sep	30.9.21	Bank Charge	Unity Trust Bank	Service Charge	£25.95
Oct	1.10.21	DD	EDF Energy	Fore Street Lights	£31.00
Oct	1.10.21	BP	Devon Communities	Housing Need Survey	£5,047.20
Oct	1.10.21	BP	PFK Littlejohn	External Audit	£360.00
Oct	1.10.21	BP	John Newman	Replace Magnetic Filter	£170.00
Oct	1.10.21	BP	Brownstone Grounds Maintenance	Lengthsman Contract September 21	£288.00
Oct	1.10.21	BP	South Devon Magazine	Delivery - Residents Parking Consultation Letter	£72.00
Oct	1.10.21	BP	S Balsdon	Clerk Expenses - Printing Residents Parking Consultation Letter	£135.00
Oct	4.10.21	DD	South Hams District Council	Annual Insurance & Inspection Fee - JP Play Area 21/22	£252.00
Oct	18.10.21	BP	Crisp Heating	Upgrade Hot Water System	£1,905.00
Oct	28.10.21	BP	HMRC Cumbernauld	Tax & NI Aug & Oct 21	£386.76
Oct	28.10.21	BP	South West Water	Cemetery Water Supply	£14.81
Oct	28.10.21	BP	Kingswear Village Hall	Meeting Room Hire	£56.00
Oct	28.10.21	BP	S Balsdon	Clerk Expenses - Postage / Stationery / Printing / Zoom Subscription	£80.77
Oct	28.10.21	BP	Jonathan Hawkins	Plants - Troughs	£10.96
Oct	29.10.21	DD	EDF Energy (Refund)	Fore Street Lights	-£22.52
					£13,592.17