

Kingswear Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Fore Street Lights (EDF	01/12/2021		20407696	Unity Current Account	Fore Street Lights (EDF)	EDF Energy	L	35.00		35.00
130	Zoom Subscription	02/12/2021		20407696	Unity Current Account	Zoom Subscription	Zoom	S	11.99	2.40	14.39
131	Tree Works / Survey	02/12/2021		20407696	Unity Current Account	Tree Survey	Dartforest	S	895.00	179.00	1,074.00
126	Mileage Allowance	02/12/2021		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	16.92		16.92
128	Stationery	02/12/2021		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	32.69		32.69
129	Annual Parish Meeting	02/12/2021		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	6.50		6.50
132	Christmas Trees	02/12/2021		20407696	Unity Current Account	Christmas Trees	Bugford Nurseries	X	450.00		450.00
127	Postage	02/12/2021		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	E	1.83		1.83
134	Repairs & Maintenance	10/12/2021		20407696	Unity Current Account	Electrical Inspection	P A Daniels	S	120.00	24.00	144.00
135	Electrical Inspection	10/12/2021		20407696	Unity Current Account	Electrical Inspection	P A Daniels	S	100.00	20.00	120.00
133	Christmas Party	10/12/2021		20407696	Unity Current Account	Refreshments	Sue Balsdon	X	25.00		25.00
136	Christmas Party	10/12/2021		20407696	Unity Current Account	Refreshments	Jonathan Hawkins	X	67.70		67.70
137	Repairs & Maintenance	21/12/2021		20407696	Unity Current Account	Play Area Repairs	Caledonia Play	S	185.00	37.00	222.00
139	Accountancy Software	21/12/2021		20407696	Unity Current Account	Scribe Accounts Annual St	Scribe	S	269.00	53.80	322.80
146	HMRC Tax & NI	21/12/2021		20407696	Unity Current Account	Tax & NI	HMRC (PAYE & NI)	X	386.76		386.76
138	Water & Sewerage	21/12/2021		20407696	Unity Current Account	Water Bill	SWW Source for Busines	Z	797.39		797.39
141	Tree Works / Survey	23/12/2021		20407696	Unity Current Account	Tree Works	Clear View Tree & Hedge	S	400.00	80.00	480.00
142	Repairs & Maintenance	23/12/2021		20407696	Unity Current Account	Double Glazing 50% Depc	Wise Choice Windows	S	3,536.67	707.33	4,244.00
140	Pension	23/12/2021		20407696	Unity Current Account	Pension	NEST	E	151.92		151.92
143	Clerk Salary	31/12/2021		20407696	Unity Current Account	Clerk Salary	Sue Balsdon	X	1,416.33		1,416.33
144	Bank Charges	31/12/2021		20407696	Unity Current Account	Manual Credit - Handling	Unity Trust Bank	X	0.90		0.90
145	Bank Charges	31/12/2021		20407696	Unity Current Account	Service Charge	Unity Trust Bank	X	26.25		26.25
147	Fore Street Lights (EDF	04/01/2022		20407696	Unity Current Account	Fore Street Lights (EDF)	EDF Energy	L	35.00		35.00
148	Christmas Lights / Fore	05/01/2022		20407696	Unity Current Account	Christmas Lights	Torbay Display	S	750.00	150.00	900.00
149	Repairs & Maintenance	05/01/2022		20407696	Unity Current Account	Chimney Swept	Chimney a Gogo	X	60.00		60.00
150	Grounds Maintenance	06/01/2022		20407696	Unity Current Account	Grounds Maintenance Con	South Hams District Cou	S	1,252.80	250.56	1,503.36
151	Electric	24/01/2022		20407696	Unity Current Account	Electrical Supply	SSE (SWALEC)	L	24.66	1.23	25.89
152	Pension	25/01/2022		20407696	Unity Current Account	Pension	NEST	E	151.92		151.92
160	Zoom Subscription	26/01/2022		20407696	Unity Current Account	Zoom Subscription	Zoom	S	11.99	2.40	14.39
154	Legal Costs	26/01/2022		20407696	Unity Current Account	Registration Fee	Kitsons LLP	X	20.00		20.00
155	HMRC Tax & NI	26/01/2022		20407696	Unity Current Account	Tax & NI	HMRC (PAYE & NI)	X	386.76		386.76
156	Mileage Allowance	26/01/2022		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	8.46		8.46
158	Stationery	26/01/2022		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	18.14		18.14
159	Memorabilia	26/01/2022		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	X	59.00		59.00
153	Grave Digging	26/01/2022		20407696	Unity Current Account	Grave Digging	Dave Yeoman	E	480.00		480.00
157	Postage	26/01/2022		20407696	Unity Current Account	Clerks Expenses	Sue Balsdon	E	4.22		4.22
161	Clerk Salary	31/01/2022		20407696	Unity Current Account	Clerk Salary	Sue Balsdon	X	1,416.33		1,416.33
Total									13,612.13	1,507.72	15,119.85