

KINGSWEAR PARISH COUNCIL
 PAYMENTS 1/3/20 to 30/04/20 (Approved Via Email)

	Payee	For	Sum(£)	Cheque
1	S Balsdon	Salary Feb 19 Cheque Cancelled (Error)	(1376.79)	300113
2	S Balsdon	Salary Feb 19	1376.79	300114
3	HMRC	Tax & NI March 20	378.94	300115
4	E Parkes	Neighbourhood Plan Expenses (Stationery)	50.00	300116
5	Devon Communities Together	Membership Fee 20/21	50.00	300117
6	Cancelled	BTC Lengthsman – Credit Note Sent	0.00	300118
7	L Maurer	Reimburse ID2 Fees ref Community Orchard	70.00	300119
8	LB Planning	Neighbourhood Plan Advice Consultation	1250.00	300120
9	SLCC	Membership Fee	180.00	300121
10	Peake (GB) Ltd	Nappy Disposal Bin Service (Annual Cost)	139.68	300122
11	Wayne Terry	Refurbishment Bus Shelter / Jubilee Park Bench (Works approved 9.10.18 Confidential Meeting / Works completed in 19/20, but not invoiced)	290.00	Internet Banking
12	Dart Harbour	21 x Licenses Parish Pontoon 20/21 (Annual payment approved as part of budget setting 20/21)	1164.96	Internet Banking
13	Dart Haven Marina	Annual License 20/21 (Annual payment approved as part of budget setting 20/21)	1440.00	Internet Banking
14	BHIB	Insurance Renewal WEF 1/6/20 (3 year Long Term Agreement approved 19/20)	1140.75	Internet Banking
15	Devon Association of Local Councils	DALC/NALC Affiliation Fee + DALC Service Charge (Renewal of Membership approved March 20 Full Council)	305.80	Internet Banking
16	The Plastic Company	Replacement Sub-station bench (Bench sponsored & Income Rec'd)	638.39	Internet Banking
17	Devon Assoc. of Local Councils	Attendance by Cllr Newcombe & Clerk DALC AGM & Conference (Clerk & Councillor training approved as part of budget setting 19/20)	50.00	Internet Banking
18	Sue Balsdon	Clerk Expenses (Breakdown attached)	178.41	Internet Banking
19	HMRC	VAT Return for the period 03 20 – NET VAT owed	12989.97	Internet Banking
20	HMRC	PAYE / NI Contributions Month 1	378.94	Internet Banking

Payments Approved (Chairman) Date/...../.....