

Kingswear Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Clerk Salary	03/05/2022		20407696 Unity Curre		Clerk Salary	Sue Balsdon	X	1,448.12		1,448.12
24	Outsource Payroll	03/05/2022		20407696 Unity Curre		Payroll Service	South Hams District Council	S	100.00	20.00	120.00
23	Pension	03/05/2022		20407696 Unity Curre		Pension	NEST	E	157.66		157.66
27	Postage	05/05/2022		20407696 Unity Curre		Postage	Sue Balsdon	E	10.52		10.52
34	Water & Sewerage	05/05/2022		20407696 Unity Curre		Water Bill	SWW Source for Business	Z	137.68		137.68
35	Water & Sewerage	05/05/2022		20407696 Unity Curre		Water Bill	SWW Source for Business	Z	11.56		11.56
29	Skip Hire	05/05/2022		20407696 Unity Curre		Skip Hire	EMS Waste Services	S	170.00	34.00	204.00
32	Zoom Subscription	05/05/2022		20407696 Unity Curre		Zoom Subscription	Zoom	S	11.99	2.40	14.39
33	Audit Fees	05/05/2022		20407696 Unity Curre		Internal Audit Services	IAC Audit and Consultancy Lt	S	285.00	57.00	342.00
26	Mileage Allowance	05/05/2022		20407696 Unity Curre		Travel Expenses	Sue Balsdon	X	25.38		25.38
28	Platinum Jubilee	05/05/2022		20407696 Unity Curre		Leaflets / Posters / Tickets	Sue Balsdon	X	162.00		162.00
30	Platinum Jubilee	05/05/2022		20407696 Unity Curre		Jubilee Pack (Pimms)	Sue Balsdon	X	67.82		67.82
31	Temporary Events License	05/05/2022		20407696 Unity Curre		License	Sue Balsdon	X	21.00		21.00
37	Repairs & Maintenance	10/05/2022		20407696 Unity Curre		Parish Pontoon Bridge	Brownstone Grounds Maintner	X	100.00		100.00
36	Radiator / Storage Heater	10/05/2022		20407696 Unity Curre		Storage Heater / Radiator	Denmans (Rexel UK Ltd)	S	845.89	169.18	1,015.07
39	Platinum Jubilee	18/05/2022		20407696 Unity Curre		Jubilee - Queen's Tea Party	Mainline	S	122.37	24.47	146.84
43	Office Equipment	18/05/2022		20407696 Unity Curre		Card Reader	SUM UP	S	21.00	4.20	25.20
45	Zoom Subscription	18/05/2022		20407696 Unity Curre		Zoom Subscription	Zoom	S	11.99	2.40	14.39
47	Fees	18/05/2022		20407696 Unity Curre		Mooring Fee Refund	Steve Evans	S	106.43	21.29	127.72
38	Fore Street Lights (EDF)	18/05/2022		20407696 Unity Curre		Electrical Supply	EDF Energy	L	71.13		71.13
41	Postage	18/05/2022		20407696 Unity Curre		Postage	Sue Balsdon	E	27.32		27.32
46	Insurance	18/05/2022		20407696 Unity Curre		Insurance Renewal	BHIB Ltd	E	1,284.33		1,284.33
40	Mileage Allowance	18/05/2022		20407696 Unity Curre		Travel Expenses	Sue Balsdon	X	8.46		8.46
42	Stationery	18/05/2022		20407696 Unity Curre		Clerks Expenses	Sue Balsdon	X	60.86		60.86
44	Repairs & Maintenance	18/05/2022		20407696 Unity Curre		Pontoon Bridge Gate Keys	Sue Balsdon	X	27.00		27.00
48	Platinum Jubilee	18/05/2022		20407696 Unity Curre		Ticket Sales Income to BRNC	British Royal Naval College	X	210.00		210.00
49	Chairman's Allowance	26/05/2022		20407696 Unity Curre		Chairman's Chain - Repair	Gary Webber	X	55.00		55.00
50	Mileage Allowance	26/05/2022		20407696 Unity Curre		Travel Expenses	Sue Balsdon	X	8.46		8.46
51	Platinum Jubilee	26/05/2022		20407696 Unity Curre		Printing	Sue Balsdon	X	10.00		10.00
53	Platinum Jubilee	26/05/2022		20407696 Unity Curre		Jubilee - Pimms	Sue Balsdon	X	183.00		183.00
54	Platinum Jubilee	26/05/2022		20407696 Unity Curre		Ticket Sales Income to BRNC	British Royal Naval College	X	270.00		270.00
55	Grounds Maintenance	26/05/2022		20407696 Unity Curre		Grounds Maintenance Contract	Brownstone Grounds Maintner	X	933.33		933.33
56	Ground Rent / Buildings Insu	26/05/2022		20407696 Unity Curre		Freeholder Service Charge	TM Davies	X	286.60		286.60
57	Platinum Jubilee	26/05/2022		20407696 Unity Curre		Community Market Stall Fee	Grove Meadows	X	5.00		5.00
52	Platinum Jubilee	26/05/2022		20407696 Unity Curre		Jubilee Pimms Jugs	Deco Dine Ltd	S	37.47	7.50	44.97
58	Pension	30/05/2022		20407696 Unity Curre		Pension	NEST	E	157.66		157.66

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59 Clerk Salary	31/05/2022		20407696 Unity Curre		Clerk Salary	Sue Balsdon	X	1,448.12		1,448.12
Total								8,900.15	342.44	9,242.59