

KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2019			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 18.02.19																
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingencies	Defib maintenance	Donation/grants	Memberships	Training	Misc/Other	Article 137
24.04.18	Wendy Sweet - 18/07(b)	252	137.66		131.30	6.36										
24.04.18	DALC - 18/07(b)	253	104.40	15.44									48.96	40.00		
24.04.18	The Defib Pad c/o Cllr Moore - 18/07(b)	254	96.48	16.08							80.40					
24.04.18	FA Phillips - 18/07(b)	255	273.00	45.50						227.50						
21.05.18	ICO - 18/07(b) annual data protection fee	DD	35.00												35.00	
29.05.18	Alison Marshall - 18/24(e)	256	100.00					100.00								
29.05.18	Wendy Sweet - 18/24(e)	257	199.65		186.21	13.44										
29.05.18	Came & Company - 18/24(g)	258	344.74					344.74								
26.06.18	Wendy Sweet - 18/40(b)	259	206.75		161.36	45.39										
26.06.18	J Poole Plant Hire & Groundworks - 18/40(b)	260	1200.00	200.00						1000.00						
24.07.18	Wendy Sweet - 18/55(d)	261	133.08		130.13	2.95										
24.07.18	Wendy Vigus - 18/55(d)	262	51.00				51.00									
24.07.18	SLCC - 18/55(d)	263	59.00										59.00			
28.08.18	Wendy Sweet - 18/69(b)	264	138.05		135.33	2.72										
25.09.18	Wendy Sweet - 18/85(b)	265	148.14		136.89	11.25										
25.09.18	Knowstone PCC - 18/85(c)	266	200.00									200.00				
25.09.18	Community News - 18/85(d)	267	25.00									25.00				
23.10.18	Wendy Sweet - 18/99(c)	268	156.95		152.90	4.05										
23.10.18	Torrige, North, Mid & West Devon CAB - 18/99(e)	269	25.00									25.00				
27.11.18	Wendy Sweet - 18/114(b)	270	232.43		161.36	71.07										
27.11.18	DALC - 18/114(b)	271	30.00											30.00		
27.11.18	McAfee - 18/114(b)	272	79.98	13.33											66.65	
27.12.18	Wendy Sweet - 18/114(b)	273	156.15		156.15											
27.11.18	Knowstone Parish Hall - 18/114(c)	274	200.00									200.00				
27.11.18	CPRE - 18/114(d)	275	36.00										36.00			
22.01.19	Wendy Sweet - 18/127(b)	276	159.21		124.92	34.29										
22.01.19	Wendy Vigus - 18/127(b)	277	76.50				76.50									
22.01.19	SLCC - 18/127(b)	278	90.00	15.00										75.00		
22.01.19	Parish Online	279	36.00	6.00									30.00			
			4730.17	311.35	1476.55	191.52	127.50	344.74	100.00	1227.50	80.40	450.00	173.96	145.00	101.65	0.00
TREASURERS ACCOUNT NO. 29873660 - RECEIPTS																
30.04.18	North Devon DC	2053.25	Parish Grants & Precept (50%)													
13.06.18	HMRC VTR	303.85	VAT refund													
24.09.18	North Devon DC	2053.24	Parish Grants & Precept (final 50%)													
06.12.18	Haresdown & Knowstone Moors Management Association	2628.00														
		7038.34														
BUS BANK INSTANT - INTEREST RECEIVED																
09.04.18	Interest (gross)	0.43														
09.05.18	Interest (gross)	0.41														
11.06.18	Interest (gross)	0.45														
09.07.18	Interest (gross)	0.39														

