

KNOWSTONE PARISH COUNCIL				Y/E 31ST MARCH 2020													
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 22.11.19																	
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingen-cies	Defib maintenance	Donation/ grants	Member-ships	Train-ing	Misc/ Other	Article 137	
23.04.19	Wendy Sweet - 19/06 (j)	284	139.58		135.33	4.25											
23.04.19	DALC - 19/06 (j)	285	93.62	13.68									49.94	30.00			
23.04.19	Alison Marshall - 19/06 (j)	286	100.00						100.00								
23.04.19	Wendy Sweet - 19/06 (j)	287	130.13		130.13												
23.04.19	Came & Company - 19/06 (g)	288	218.00					218.00									
14.05.19	NBB Co Ltd - 19/06 (h)	289	348.00	58.00								bench at Beaples Stone			290.00		
14.05.19	Wendy Vigus - 19/25 (b)	290	51.00				51.00										
21.05.19	ICO - 19/06 (j)	DD	35.00												35.00		
25.06.19	Wendy Sweet - 19/44 (b)	291	273.49		242.09	31.40											
25.06.19	J Poole Plant Hire & Groundworks	292	276.00	46.00											230.00		
23.07.19	Wendy Sweet - 19/56 (d)	293	149.06		145.86	3.20											
23.07.19	SLCC - 19/56 (d)	294	63.00										63.00				
23.07.19	DALC - 19/56 (d)	295	66.00	11.00										55.00			
27.08.19	Wendy Sweet - 19/69 (b)	296	233.25	4.80	190.74	37.71											
24.09.19	Wendy Sweet - 19/84 (b)	297	188.77		170.17	18.60											
24.09.19	Wendy Vigus - 19/84 (b)	298	51.00				51.00										
22.10.19	Wendy Sweet - 19/96 (c)	299	201.66		196.35	5.31											
22.10.19	S Coffin - 19/96 (c)	300	190.00							190.00							
22.10.19	TNMWD Citizens Advice - 19-96 (d)	301	25.00									25.00					
26.11.19	Wendy Sweet - 19/108 (c)	302	148.29		145.86	2.43											
26.11.19	Fremington Parish Council - 19/108 (c)	303	60.00											60.00			
26.11.19	CPRE renewal - 19/108 (c)	304	36.00										36.00				
26.11.19	Peter Turner - 19/108 (c)	305	35.00												35.00		
26.11.19	Crosse Wyatt - 19/108 (c)	306	70.00												70.00		
28.12.19	Wendy Sweet - 19/108 (c)	307	145.46		145.46												
			3327.31	133.48	1501.99	102.90	102.00	218.00	100.00	190.00	0.00	25.00	148.94	145.00	660.00	0.00	
TREASURERS ACCOUNT - RECEIPTS																	
29.04.19	North Devon DC	2038.37	50% of precept & grants														
15.05.19	Rackenford Parish Council	15.00	50% contribution towards clerk's election training														
10.07.19	HMRC VTR	381.42	VAT refund														
30.09.19	North Devon DC	2038.37	final 50% of precept & grants														
06.12.19	Haresdown & Knowstone Moors Management Association	2628.00															
		7101.16															
BUS BANK INSTANT - INTEREST RECEIVED																	
09.04.19	Interest (gross)	0.40															
09.05.19	Interest (gross)	0.41															
10.06.19	Interest (gross)	0.44															
09.07.19	Interest (gross)	0.40															
09.08.19	Interest (gross)	0.43															
09.09.19	Interest (gross)	0.43															
09.10.19	Interest (gross)	0.41															
11.11.19	Interest (gross)	0.45															
09.12.19	Interest (gross)	0.39															
		3.76															
BANK BALANCES AS AT 27.12.19																	

[illegible]