

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2020			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.03.20																	
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													
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												
28.01.20	Wendy Sweet - 19/121 (b)	308	130.26		129.03	1.23											
28.01.20	Wendy Vigus - 19/121 (b)	309	51.00				51.00										
28.01.20	Knowstone Parish Hall - 19/121 (b)	310	200.00									200.00					
28.01.20	GeoXphere Ltd - 19/121 (b)	311	36.00	6.00									30.00				
28.01.20	Knowstone PCC - 19/121 (b)	312	200.00									200.00					
25.02.20	Wendy Sweet - 19/134 (b)	313	183.14		179.92	3.22											
25.02.20	SW Heritage Trust - 19/134 (c)	314	50.00									50.00					
24.03.20	Wendy Sweet - pay	315	187.75		187.75												
24.03.20	Website Development Ltd	316	234.00	39.00			195.00										
			4599.46	178.48	1998.69	107.35	348.00	218.00	100.00	190.00	0.00	475.00	178.94	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															

