

**KILMINGTON PARISH COUNCIL
PAYMENTS OVER £100**

2020-2021

| Date | Narrative | NETT | VAT | GROSS |
|-------------|---|-------------|------------|--------------|
| 04.06.20 | TeeandDee Productions (website revamp) | 759.24 | 0.00 | 759.24 |
| 04.06.20 | Came & Co Insurance | 1036.88 | 0.00 | 1036.88 |
| 04.06.20 | WALC subscription | 102.97 | 17.57 | 123.56 |
| 04.06.20 | Donation to church for churchyard maintenance | 475.00 | 0.00 | 475.00 |
| 04.06.20 | Mere Link scheme | 110.00 | 0.00 | 110.00 |
| 04.06.20 | Accounting & Office Solutions (annual pay role fee) | 105.00 | 0.00 | 105.00 |
| 16.06.20 | Community Heartbeat Cpad REPLACEMENT | 575.00 | 0.00 | 575.00 |
| 30.06.20 | Mrs R Burrows Salary & Allowance Q1 2020-21 | 288.90 | 0.00 | 288.90 |
| 16.07.20 | Safagrass matting | 90.00 | 18.00 | 108.00 |
| 28.07.20 | ClearSigns (Covid-19 signs for playing field) | 147.50 | 0.00 | 147.50 |
| 01.09.20 | Mirage Signs (Covid-19 play area signage) | 110.00 | 22.00 | 132.00 |
| 30.09.20 | Mr D Davis Playarea inspectons (Jul-Sep) | 156.00 | 0.00 | 156.00 |
| 30.09.20 | Mrs R Burrows Salary & Allowance Q2 2020-21 | 288.90 | 0.00 | 288.90 |
| 29.10.20 | Mr J Kingsbury - cutting of grass in playing field | 700.00 | 0.00 | 700.00 |
| 26.11.20 | Community Heartbeat - balance of new defibrillator unit | 825.00 | 0.00 | 825.00 |
| 09.12.20 | RoSPA Inspection | 110.50 | 22.10 | 132.60 |
| 31.12.20 | Mr D Davis Playarea inspectons (Oct-Dec) | 156.00 | 0.00 | 156.00 |
| 31.12.20 | Mrs R Burrows Salary & Allowance Q3 2020-21 | 325.80 | 0.00 | 325.80 |
| 25.03.21 | Tony Chubb repair of Pavilion in playing field | 697.00 | 0.00 | 697.00 |
| 31.03.21 | Mr D Davis play area inspections (Jan-Mar 21) | 156.00 | 0.00 | 156.00 |
| 31.03.21 | Mrs R Burrows Salary & Allowance Q4 2020-21 | 301.20 | 0.00 | 301.20 |

Payments over £100 at 31.03.21
Payments over £100

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