

Dartington Parish Council: February payments to be approved by Council on 12/2/20

Payee	Amount (of which vat)	details	Pay method
Earthwrights	£1680 (£280)	Inv 0793 play equipment	BACS
Earthwrights	£474 (£79)	Inv 0794 RoSPA assessment	BACS
Clerk salary	£743.54	£11.67 x 64 hours (£746.88) less NI (£3.34)	BACS
HMRC	£7.19	(Clerk £3.34 plus PC £3.85)	BACS
NP Coordinator	£600	£15 x 40 hours (October)	BACS
McAfee	£89.99	Anti-virus protection for laptop.	BACS
Total to pay	£3594.72		

Current account balance 10/2/20: £30,003.49

Savings account balance 10/2/10: £ 24,155.39

Signed:

Signed: