

## Payments 1.1.23 to 31.1.23

Date	Description	Supplier	Total
03/01/2023	Salary	Clerk/Deputy Clerk	1,661.08
09/01/2023	Hire of Hall	Kingswear Hall	28.00
09/01/2023	Refreshments	Mainline	103.25
09/01/2023	Sustainable Kingswear Expenses	M Bickley	365.00
20/01/2023	Tree Works	South Hams Arborists	1,620.00
20/01/2023	Clerks Expenses	Stationery/Postage/Microsoft Subscription	50.62
20/01/2023	Water Bill	SWW Source for Business	12.31
25/01/2023	Tree Works	Clear View Tree & Hedge Services Ltd	300.00
25/01/2023	Unblock/Jet Blocked Drain	Brownstone Grounds Maintenance	200.00
25/01/2023	Tax & NI	HMRC (PAYE & NI)	257.91
25/01/2023	Misc Village Works	S P Construction & Maintenance	150.00
30/01/2023	Cemetery Fees	Refund Exclusive Rights	200.00
30/01/2023	Scribe Accounts Annual Subscription	Starboard Systems Limited	414.72
30/01/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
30/01/2023	Pension	NEST	168.48
30/01/2023	Roof repair	Pete Scoble Roofing & Property Maintenance	1,397.00
31/01/2023	Salary	Clerk/Deputy Clerk	1,661.08
			<b>9,522.78</b>

Approved..... Date.....