

Payments 01.10.22 to 31.10.22

Date	Description	Supplier	Total
03/10/2022	Legionella Training	Deputy Clerk	36.00
03/10/2022	Mobile Phone	Deputy Clerk	39.99
03/10/2022	Tree Survey	Dartforest	1,074.00
03/10/2022	Laptop	Deputy Clerk	429.00
03/10/2022	Microsoft 365 Subscription	Clerk	11.28
24/10/2022	Chapel Plaque & Engraving	Impressions Engraving & Chemical Etching Ltd	134.40
24/10/2022	Grave Digging	Dave Yeoman	500.00
24/10/2022	Pontoon Bridge Gate Keys	Clerk	18.00
26/10/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
26/10/2022	Mobile Phone Top Up	Deputy Clerk	10.00
26/10/2022	Tax & NI	HMRC (PAYE & NI)	299.76
26/10/2022	Water Bill	SWW Source for Business	184.48
26/10/2022	AGM & Conference	Devon Association of Local Councils	42.00
26/10/2022	Play Area Repairs	Brownstone Timber	594.00
31/10/2022	Pension	NEST	120.41
31/10/2022	Salary	Clerk/Deputy Clerk	1,616.32
			6,042.97

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

