

Payments 1.10.23 to 31.10.23

Date	Description	Supplier	Total (Incl.VAT)
02/10/2023	Clerk/Deputy Clerk Salary	Clerk/Deputy Clerk	1,704.68
05/10/2023	Clerk/Deputy Clerk Training	Institute of Cemetery & Crematorium Management	168.00
05/10/2023	Hire of Hall	Kingswear Hall	96.00
16/10/2023	DALC AGM	Devon Association of Local Councils	54.00
16/10/2023	Cemetery Lodge Oven	Appliances Direct	269.96
16/10/2023	Tax & NI	HMRC (PAYE & NI)	214.11
19/10/2023	Repair to Retaining Wall	Elliott Construction	12,019.80
19/10/2023	Water Bill	SWW Source for Business	137.35
19/10/2023	Removal of Garden Waste	Brownstone Grounds Maintenance	180.00
30/10/2023	Microsoft 365 Subscription	Microsoft	12.36
30/10/2023	Stationery	Clerk Expenses	47.78
30/10/2023	Water Bill	SWW Source for Business	12.38
30/10/2023	Coronation Grant	Community Growing Space	250.00
30/10/2023	Tax & NI	HMRC (PAYE & NI)	214.31
30/10/2023	Bench Memorial Plaque	Clerk Expenses	19.99
31/10/2023	Pension	NEST	168.48
31/10/2023	Clerk/Deputy Clerk Salary	Clerk/Deputy Clerk	1,704.68
			17,273.88

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