

Payments 01.12.22 to 31.12.22

Date	Description	Supplier	Total
09/12/2022	Hire of Hall	Kingswear Hall	14.00
09/12/2022	Christmas Trees	Bugford Nurseries	500.00
16/12/2022	Tax & NI	HMRC (PAYE & NI)	257.91
16/12/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
16/12/2022	Microsoft 365 Subscription	Microsoft	11.28
16/12/2022	Antivirus Protection	McAfee	59.99
16/12/2022	Christmas Lights	Torbay Display	1,860.00
16/12/2022	Electrical Supply	Xmas Tree	50.00
16/12/2022	Electric Fleece Thermal Blankets	Begin By Starting CIC	312.00
16/12/2022	Membership Fee	Community Energy England	65.00
16/12/2022	Membership Fee	Community Energy England	100.00
20/12/2022	Pension	NEST	247.23
21/12/2022	Pension	NEST	168.48
30/12/2022	Manual Credit - Handling Charge	Unity Trust Bank	0.60
31/12/2022	Service Charge	Unity Trust Bank	27.30
			4,607.12

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