

Payments 1.2.23 to 28.2.23

Date	Description	Supplier	Total
03/02/2023	Cleaning Contract	South Hams District Council	1,750.00
13/02/2023	Electrical Supply	SSE (SWALEC)	74.99
15/02/2023	Relinquish Exclusive Rights	Cemetery	2,000.00
15/02/2023	Septic Tank Removal Charge	Always Cleansing Ltd	205.00
22/02/2023	Microsoft 365 Subscription	Microsoft	11.28
22/02/2023	Coronation Banners	One Stop Promotions	245.40
22/02/2023	Stationery	Viking	5.99
22/02/2023	Stationery	Viking	42.74
22/02/2023	Water Bill	SWW Source for Business	272.51
22/02/2023	Stationery	Clerk/Deputy Clerk	29.99
22/02/2023	Travel	Clerk/Deputy Clerk	22.95
22/02/2023	Stationery	Viking	1.78
22/02/2023	Stationery	Viking	2.63
28/02/2023	Salary	Clerk/Deputy Clerk	1,661.08
28/02/2023	Tax & NI	HMRC (PAYE & NI)	257.91
28/02/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
			7,517.58

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