

## Payments 1.5.23 to 31.5.23

Date	Description	Supplier	Total (Incl.VAT)
02/05/2023	Clerk/Deputy Clerk Salary	Clerk/Deputy Clerk	1,704.88
04/05/2023	Water Bill	SWW Source for Business	17.16
04/05/2023	Annual License Pontoon	Darthaven Marina Ltd	1,440.00
04/05/2023	Freeholder Service Charge	TM Davies	329.58
04/05/2023	Tax & NI	HMRC (PAYE & NI)	213.91
10/05/2023	Hire of Hall	Kingswear Hall	24.00
10/05/2023	Coronation Tea Party	Stephen Pearson	68.89
10/05/2023	Coronation BBQ	Grove Meadows	210.00
10/05/2023	Boat Hire	Dart Pleasure Craft Ltd	550.00
10/05/2023	Coronation Entertainer	Dartington Morris Men	120.00
10/05/2023	Coronation Entertainer	Professor Bumble	245.00
10/05/2023	Coronation Entertainer	Joe Dostal Music	700.00
17/05/2023	Postage	Sue Balsdon	22.00
17/05/2023	Stationery	Sue Balsdon	35.99
17/05/2023	Hire of Hall	Kingswear Hall	18.00
17/05/2023	Microsoft 365 Subscription	Microsoft	11.28
17/05/2023	Travel Expenses	Sue Balsdon	8.46
17/05/2023	Shield Engraving	Sue Balsdon	15.00
17/05/2023	Kingswear Awards x 3	Trophy Store	112.50
17/05/2023	Coronation Flags	Mainline	119.88
23/05/2023	Stationery	Viking	54.30
23/05/2023	Annual Parish Meeting Refreshments	Stephen Pearson	78.40
23/05/2023	Coronation BBQ	Edward Jones	143.01
23/05/2023	Hanging Basket Stands	Fisher & Company	1,800.00
24/05/2023	Memorial Plaques	Shrives Bros	305.25
30/05/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
30/05/2023	Tax & NI	HMRC (PAYE & NI)	214.31
30/05/2023	Cemetery Fees	Dave Yeoman	1,050.00
30/05/2023	Hanging Basket Sponsor Labels	Abbey Signs South West Ltd	55.20
31/05/2023	Clerk/Deputy Clerk Salary	Clerk/Deputy Clerk	1,704.68
			<b>12,305.01</b>

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