

Payments 1.6.23 to 30.6.23

Date	Description	Supplier	Total (Incl.VAT)
02/06/2023	Pension	NEST	168.48
20/06/2023	Postage	Clerk Expenses	8.80
20/06/2023	Coronation Hall Hire	Kingswear Hall	112.00
20/06/2023	Microsoft 365 Subscription	Microsoft	11.28
20/06/2023	ICCM Membership Fee	Institute of Cemetery & Crematorium Management	95.00
20/06/2023	Hire of Hall	Kingswear Hall	48.00
28/06/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
28/06/2023	Repair	PSL Plumbing	99.59
30/06/2023	Clerk/Deputy Clerk Salary	Clerk/Deputy Clerk	1,704.68
30/06/2023	Manual Credit - Handling Charge	Unity Trust Bank	1.50
30/06/2023	Service Charge	Unity Trust Bank	42.15
			3,224.81

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