Payments 01.07.22 to 31.08.22

05/07/2022 Hire of Hall Kingswear Hall £84.00 05/07/2022 Grounds Maintenance (Addl. Works) Brownstone Grounds Maintenance £240.00 19/07/2022 Bench (Sponsored) Play Area Hygiene £338.35 20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £222.00 20/07/2022 Clerks Expenses Sue Balsdon £65.66 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerks Salary Sue Balsdon £1,448.12 01/08/2022 Pirinting Western Power Project £32.00 01/08/2022 Firinting Kingswear Hall £22.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 T	Date	Description	Supplier	Total
05/07/2022 Grounds Maintenance (Addl. Works) Brownstone Grounds Maintenance £240.00 19/07/2022 Pension NEST £315.32 20/07/2022 Bench (Sponsored) Play Area Hygiene £838.85 20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £65.96 20/07/2022 Travel Expenses - Stationery Sue Balsdon £66.96 20/07/2022 Ubilee Expenses - Stationery Sue Balsdon £66.96 20/07/2022 Urise Expenses - Stationery Sue Balsdon £66.96 01/08/2022 Urise GHall Kingswear Hall £28.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Tax & NI HMRC (PAYE & NI	05/07/2022	Bench Maintenance	Peter Pudduck	£25.68
19/07/2022 Pension NEST £315.32 20/07/2022 Bench (Sponsored) Play Area Hygiene £838.85 20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £65.96 20/07/2022 Clerks Expenses - Stationery Sue Balsdon £65.96 20/07/2022 Clerk Salary Sue Balsdon £65.96 20/07/2022 Clerk Salary Sue Balsdon £65.96 20/07/2022 Printing Western Power Project £32.00 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Brounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36	05/07/2022	Hire of Hall	Kingswear Hall	£84.00
20/07/2022 Bench (Sponsored) Play Area Hygiene £838.85 20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £65.36 20/07/2022 Jubilee Expenses - Stationery Sue Balsdon £65.96 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SW	05/07/2022	Grounds Maintenance (Addl. Works)	Brownstone Grounds Maintenance	£240.00
20/07/2022 Clerks Expenses Zoom £14.39 20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £25.38 20/07/2022 Jubilee Expenses - Stationery Sue Balsdon £65.96 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £14.48.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Engraving £40.00 01/08/2022 Water Bill SWW Source for Business £11.13	19/07/2022	Pension	NEST	£315.32
20/07/2022 Cemetery Lodge Repair WC Crisp Heating £78.00 20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £25.38 20/07/2022 Jubilee Expenses - Stationery Sue Balsdon £65.96 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £1,448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Water Bill SW	20/07/2022	Bench (Sponsored)	Play Area Hygiene	£838.85
20/07/2022 BRNC Ticket Sales British Royal Naval College £220.00 20/07/2022 Travel Expenses Sue Balsdon £25.38 20/07/2022 Clerks Expenses - Stationery Sue Balsdon £66.96 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £1.448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving £10.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SE (SWALEC) £93.79 18/08/2022 Glerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.5	20/07/2022	Clerks Expenses	Zoom	£14.39
20/07/2022 Travel Expenses Sue Balsdon £25.38 20/07/2022 Clerks Expenses - Stationery Sue Balsdon £60.67 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £1,448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Water Bill SWW source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £20.	20/07/2022	Cemetery Lodge Repair WC	Crisp Heating	£78.00
20/07/2022 Clerks Expenses - Stationery Sue Balsdon £60.67 20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £1,448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving Ensign Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Joh	20/07/2022	BRNC Ticket Sales	British Royal Naval College	£220.00
20/07/2022 Jubilee Expenses Sue Balsdon £65.96 01/08/2022 Clerk Salary Sue Balsdon £1,448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312	20/07/2022	Travel Expenses	Sue Balsdon	£25.38
01/08/2022 Clerk Salary Sue Balsdon £1,448.12 01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving Ensign Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Defibrillator Batteries	20/07/2022	Clerks Expenses - Stationery	Sue Balsdon	£60.67
01/08/2022 Printing Western Power Project £32.00 01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving £40.00 01/08/2022 Engraving £40.00 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Glerks Expenses - Postage Sue Balsdon £22.56 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 <td>20/07/2022</td> <td>Jubilee Expenses</td> <td>Sue Balsdon</td> <td>£65.96</td>	20/07/2022	Jubilee Expenses	Sue Balsdon	£65.96
01/08/2022 Hire of Hall Kingswear Hall £28.00 01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving Ensign Engraving £40.00 01/08/2022 Engraving £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownst	01/08/2022	Clerk Salary	Sue Balsdon	£1,448.12
01/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 01/08/2022 Engraving Ensign Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds M	01/08/2022	Printing	Western Power Project	£32.00
01/08/2022 Engraving Ensign Engraving £40.00 01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Tax	01/08/2022	Hire of Hall	Kingswear Hall	£28.00
01/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Ta	01/08/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	£933.33
01/08/2022 Wishing Well Repair John Harris £96.00 01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Taxel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection	01/08/2022	Engraving	Ensign Engraving	£40.00
01/08/2022 Water Bill SWW Source for Business £11.13 15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Pr	01/08/2022	Tax & NI	HMRC (PAYE & NI)	£405.36
15/08/2022 Electrical Supply SSE (SWALEC) £93.79 18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022	01/08/2022	Wishing Well Repair	John Harris	£96.00
18/08/2022 Clerks Expenses - Postage Sue Balsdon £8.10 18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Clerk Salary - NI Adjustment Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022	01/08/2022	Water Bill	SWW Source for Business	£11.13
18/08/2022 Website Hosting/Domain Netwise UK £360.00 18/08/2022 Microsoft 365 Subscription Sue Balsdon £22.56 18/08/2022 Defibrillator Batteries St Johns Ambulance £92.34 18/08/2022 Defibrillator Pads St Johns Ambulance £312.00 18/08/2022 Lifebuoy Cabinet Set Lifebuoys Direct £209.99 18/08/2022 Hanging Basket Plants Ash Tree Farm £490.00 18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 31/08/2022 Clerk Salary Sue Balsdon £15.77.66	15/08/2022	Electrical Supply	SSE (SWALEC)	£93.79
18/08/2022Microsoft 365 SubscriptionSue Balsdon£22.5618/08/2022Defibrillator BatteriesSt Johns Ambulance£92.3418/08/2022Defibrillator PadsSt Johns Ambulance£312.0018/08/2022Lifebuoy Cabinet SetLifebuoys Direct£209.9918/08/2022Hanging Basket PlantsAsh Tree Farm£490.0018/08/2022Grounds Maintenance ContractBrownstone Grounds Maintenance£933.3318/08/2022PostageWestern Power Project£7.9218/08/2022Tax & NIHMRC (PAYE & NI)£405.3618/08/2022Clerk Salary - NI AdjustmentSue Balsdon£29.6118/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Clerks Expenses - Postage	Sue Balsdon	£8.10
18/08/2022Defibrillator BatteriesSt Johns Ambulance£92.3418/08/2022Defibrillator PadsSt Johns Ambulance£312.0018/08/2022Lifebuoy Cabinet SetLifebuoys Direct£209.9918/08/2022Hanging Basket PlantsAsh Tree Farm£490.0018/08/2022Grounds Maintenance ContractBrownstone Grounds Maintenance£933.3318/08/2022PostageWestern Power Project£7.9218/08/2022Tax & NIHMRC (PAYE & NI)£405.3618/08/2022Clerk Salary - NI AdjustmentSue Balsdon£29.6118/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Website Hosting/Domain	Netwise UK	£360.00
18/08/2022Defibrillator PadsSt Johns Ambulance£312.0018/08/2022Lifebuoy Cabinet SetLifebuoys Direct£209.9918/08/2022Hanging Basket PlantsAsh Tree Farm£490.0018/08/2022Grounds Maintenance ContractBrownstone Grounds Maintenance£933.3318/08/2022PostageWestern Power Project£7.9218/08/2022Tax & NIHMRC (PAYE & NI)£405.3618/08/2022Clerk Salary - NI AdjustmentSue Balsdon£29.6118/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Microsoft 365 Subscription	Sue Balsdon	£22.56
18/08/2022Lifebuoy Cabinet SetLifebuoys Direct£209.9918/08/2022Hanging Basket PlantsAsh Tree Farm£490.0018/08/2022Grounds Maintenance ContractBrownstone Grounds Maintenance£933.3318/08/2022PostageWestern Power Project£7.9218/08/2022Tax & NIHMRC (PAYE & NI)£405.3618/08/2022Clerk Salary - NI AdjustmentSue Balsdon£29.6118/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Defibrillator Batteries	St Johns Ambulance	£92.34
18/08/2022Hanging Basket PlantsAsh Tree Farm£490.0018/08/2022Grounds Maintenance ContractBrownstone Grounds Maintenance£933.3318/08/2022PostageWestern Power Project£7.9218/08/2022Tax & NIHMRC (PAYE & NI)£405.3618/08/2022Clerk Salary - NI AdjustmentSue Balsdon£29.6118/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Defibrillator Pads	St Johns Ambulance	£312.00
18/08/2022 Grounds Maintenance Contract Brownstone Grounds Maintenance £933.33 18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Clerk Salary - NI Adjustment Sue Balsdon £29.61 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Lifebuoy Cabinet Set	Lifebuoys Direct	£209.99
18/08/2022 Postage Western Power Project £7.92 18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Clerk Salary - NI Adjustment Sue Balsdon £29.61 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Hanging Basket Plants	Ash Tree Farm	£490.00
18/08/2022 Tax & NI HMRC (PAYE & NI) £405.36 18/08/2022 Clerk Salary - NI Adjustment Sue Balsdon £29.61 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	£933.33
18/08/2022 Clerk Salary - NI Adjustment Sue Balsdon £29.61 18/08/2022 Travel Expenses Sue Balsdon £8.46 18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Postage	Western Power Project	£7.92
18/08/2022Travel ExpensesSue Balsdon£8.4618/08/2022Data Protection FeeInformation Commissioners Office (ICO)£40.0022/08/2022Bench InstallationBrownstone Timber£200.0022/08/2022PensionNEST£157.6631/08/2022Clerk SalarySue Balsdon£1,477.73	18/08/2022	Tax & NI	HMRC (PAYE & NI)	£405.36
18/08/2022 Data Protection Fee Information Commissioners Office (ICO) £40.00 22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Clerk Salary - NI Adjustment	Sue Balsdon	£29.61
22/08/2022 Bench Installation Brownstone Timber £200.00 22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Travel Expenses	Sue Balsdon	£8.46
22/08/2022 Pension NEST £157.66 31/08/2022 Clerk Salary Sue Balsdon £1,477.73	18/08/2022	Data Protection Fee	Information Commissioners Office (ICO)	£40.00
31/08/2022 Clerk Salary Sue Balsdon £1,477.73	22/08/2022	Bench Installation	Brownstone Timber	£200.00
	22/08/2022	Pension	NEST	£157.66
£9,811.04	31/08/2022	Clerk Salary	Sue Balsdon	£1,477.73
				£9,811.04

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