

## Payments 01.07.22 to 31.08.22

Date	Description	Supplier	Total
05/07/2022	Bench Maintenance	Peter Pudduck	£25.68
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	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	£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	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	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	£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
			<b>£9,811.04</b>

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