

Payments 1.7.23 to 31.8.23

Date	Description	Supplier	Total (Incl.VAT)
10/07/2023	Install Tap Public Toilets	PSL Plumbing	153.60
10/07/2023	Hire of Hall	Kingswear Hall	48.00
14/07/2023	Postage	Clerk Expenses	2.25
14/07/2023	Stationery	Clerk Expenses	25.99
14/07/2023	Septic Tank Removal Charge	Always Cleansing Ltd	180.00
14/07/2023	Membership Fee	Devon Communities Together	50.00
14/07/2023	Tax & NI	HMRC (PAYE & NI)	214.11
14/07/2023	Printing	Clerk Expenses	22.00
14/07/2023	Microsoft 365 Subscription	Microsoft	11.28
14/07/2023	Bench Plaque	Clerk Expenses	19.99
18/07/2023	Pension	NEST	168.48
26/07/2023	Water Bill	SWW Source for Business	17.91
26/07/2023	Tax & NI Adjustment	Clerk/Deputy Clerk	0.40
26/07/2023	Misc Village Works	Alan Farr	420.00
28/07/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
28/07/2023	Pension	NEST	168.48
31/07/2023	Salary	Clerk/Deputy Clerk	1,704.68
04/08/2023	Hire of Hall	Kingswear Hall	16.00
04/08/2023	External Audit	PFK Littlejohn LLP	378.00
15/08/2023	Electrical Supply	SSE (SWALEC)	72.19
17/08/2023	Water Bill	SWW Source for Business	276.30
17/08/2023	Postage	Clerk Expenses	2.25
17/08/2023	Website Hosting/Domain	Netwise UK	396.00
17/08/2023	Website Hosting/Domain	Netwise UK	72.00
17/08/2023	Data Protection Fee	Information Commissioners Office (ICO)	40.00
17/08/2023	Microsoft 365 Subscription	Microsoft	12.36
17/08/2023	Travel	Deputy Clerk Expenses	26.06
17/08/2023	Stationery	Clerk Expenses	23.70
17/08/2023	Microsoft 365 Subscription (Adj)	Clerk Expenses	1.08
29/08/2023	Tax & NI	HMRC	214.11
29/08/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
30/08/2023	HMRC VAT	HMRC VAT	475.43
31/08/2023	Salary	Clerk/Deputy Clerk	1,704.68
31/08/2023	Pension	NEST	168.48
			8,952.47