

Payments 01.09.22 to 30.09.22

Date	Description	Supplier	Total
05/09/2022	Insurance/Inspection Fee	South Hams District Council	252.00
12/09/2022	Cemetery Fees	Dave Yeoman	500.00
12/09/2022	Clerks Expenses	Microsoft	11.28
12/09/2022	Water Bill	SWW Source for Business	201.08
12/09/2022	External Audit	PFK Littlejohn LLP	360.00
12/09/2022	Postage	Sue Balsdon	5.70
12/09/2022	Clerks Expenses	Sue Balsdon	25.49
12/09/2022	Travel Expenses	Sue Balsdon	8.46
12/09/2022	Mooring Permits	Abbey Signs South West Ltd	14.40
12/09/2022	Noticeboards	Arien Designs Ltd	1,515.60
12/09/2022	Tax & NI	HMRC (PAYE & NI)	405.16
14/09/2022	Clerk Salary	NEST	157.66
22/09/2022	Misc Village Works	Brownstone Timber	192.00
22/09/2022	Boiler Service	John Newman	109.00
26/09/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
29/09/2022	Septic Tank Removal Charge	Always Cleansing Ltd	280.00
30/09/2022	Clerk Salary	Sue Balsdon	1,477.73
30/09/2022	Manual Credit - Handling Charge	Unity Trust Bank	5.70
30/09/2022	Service Charge	Unity Trust Bank	32.10
			6,486.69