

Payments 1.9.23 to 30.9.23

Date	Description	Supplier	Total (Incl.VAT)
08/09/2023	Play Area Annual Inspection/Insurance	South Hams District Council	264.60
08/09/2023	Councillor Training	Dartmouth Town Council	32.10
08/09/2023	Grant Payment	FROST (Friends of St Thomas)	5,000.00
08/09/2023	Councillor Training	Dartmouth Town Council	1.75
08/09/2023	Cemetery Lodge	John Newman	227.00
26/09/2023	Microsoft 365 Subscription	Microsoft	12.36
26/09/2023	Stationery / Travel	Clerk/Deputy Clerk Expenses	46.28
26/09/2023	Tax & NI	HMRC (PAYE & NI)	214.31
26/09/2023	Hire of Hall	Kingswear Hall	16.00
26/09/2023	Coronation Grant	2 to 4 Tea Club	150.00
26/09/2023	Coronation Grant	2 to 4 Tea Club	120.00
29/09/2023	Website Hosting/Domain	NASSTAR	352.56
29/09/2023	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
29/09/2023	Manual Credit - Handling Charge	Unity Trust Bank	1.80
29/09/2023	Pension	NEST	168.48
29/09/2023	Coronation Grant	Community Orchard	250.00
30/09/2023	Service Charge	Unity Trust Bank	28.50
			7,819.07