

Payments 01.11.22 to 30.11.22

Date	Description	Supplier	Total
14/11/2022	Electrical Supply	SSE (SWALEC)	76.95
16/11/2022	Microsoft 365 Subscription	Microsoft	11.28
16/11/2022	Water Bill	SWW Source for Business	15.93
16/11/2022	Hire of Hall	Kingswear Hall	14.00
16/11/2022	plumbing work	John Newman	62.00
16/11/2022	Misc Income	Torbay Council	248.31
16/11/2022	Clerk Expenses - Travel / Stationery	Sue Balsdon	67.26
25/11/2022	Grounds Maintenance Contract	Brownstone Grounds Maintenance	933.33
25/11/2022	Hire of Hall	Kingswear Hall	28.00
25/11/2022	Printing	TQ Print and Design	530.80
25/11/2022	Printing	RJ & DS Powell editor	100.00
28/11/2022	Membership Fee	CPRE (The Countryside Charity)	36.00
28/11/2022	Salary	Clerk/Deputy Clerk	607.08
28/11/2022	Tax & NI	HMRC (PAYE & NI)	652.75
30/11/2022	Salary	Clerk/Deputy Clerk	1,616.32
			5,000.01

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

