

Payments for authorisation

February 2023

| Inv Date | Supplier | Details | Net | VAT | Total |
|-------------|--------------------------------------|--------------------------------------|------------------|----------------|------------------|
| BACS | | | | | |
| 09/02/2023 | M Glinn (Expenses) | Padlock, Shovel, Broom, Salt Bags | £101.82 | £20.38 | £122.20 |
| 09/02/2023 | HMRC | PAYE/NIC Contributions Mth 10 | £310.28 | | £310.28 |
| 09/02/2023 | Horrabridge Recreational Field Trust | Grant | £400.00 | | £400.00 |
| 30/01/2023 | Manor Garage | Replace air con belt on truck | £82.14 | £16.43 | £98.57 |
| 04/01/2023 | Screwfix | PPE, screws | £86.23 | £13.25 | £99.48 |
| 01/02/2023 | Viking | Cleaning equip, bin bags, stationery | £164.80 | £32.96 | £197.76 |
| 31/01/2023 | Yelverton Garage | Fuel | £105.20 | £21.04 | £126.24 |
| | | | £1,250.47 | £104.06 | £1,354.53 |
| 23/01/2023 | Zurich Insurance *** | Fleet Insurance | £569.83 | £0.00 | £569.83 |
| DD | | | | | |
| 03/02/2023 | British Gas | Electric - Weir Park | 16.94 | 0.84 | 17.78 |
| 27/01/2023 | British Gas | Gas | 113.07 | 5.65 | 118.72 |
| 03/02/2023 | British Gas | Electric - Village Hall | 150.72 | 7.53 | 158.25 |
| 01/02/2023 | Plusnet | Broadband/Telephone | £23.45 | £4.69 | £28.14 |
| | | | £304.18 | £18.71 | £322.89 |

*** To note payment approved and paid under delegated powers