

Payments for authorisation

May 2024 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
30/04/2024	Clarity Copiers	Photocopier	10.24	2.05	£12.29
13/04/2024	DM Payroll Services Ltd	Administration of Payroll for 2024/25	£144.00	£0.00	£144.00
11/04/2024	C Ellis	Expenses (Green Waste Subscription0	£55.00	£0.00	£55.00
08/04/2024	Forest & Land Management	30 x Nordmann fir	£40.50	£8.10	£48.60
10/04/2024	M Glinn	Expenses (Turf)	£16.67	£3.33	£20.00
09/05/2024	HMRC	PAYE & NIC Contributions (Mths 1 & 2)	£1,063.41	£0.00	£1,063.41
01/04/2024	ICCM	Annual subscription	£100.00	£0.00	£100.00
02/05/2024	Manor Garage	Repairs to Truck	£63.99	£12.80	£76.79
08/05/2024	Viking	Stationery, stamps	£76.04	£12.17	£88.21
31/03/2024	Yelverton Garage	Fuel	£52.95	£10.59	£63.54
			£1,622.80	£49.04	£1,671.84
DD					
23/04/2024	British Gas	Gas 21.03.2024 - 22.04.2024	£87.27	£4.36	£91.63
23/04/2024	British Gas	Electric - Weir Park 02.04.2024 - 22.04.2024	£11.23	£0.56	£11.79
05/04/2024	British Gas	Electric- Weir Park 02.03.2024 - 01.04.2024	£16.57	£0.82	£17.39
05/04/2024	British Gas	Electric- Village Hall 05.04.2024 - 01.04.2024	£129.07	£6.45	£135.52
25/04/2024	BT	Telephone & Broadband	£35.64	£7.13	£42.77
					£0.00
			£279.78	£19.32	£299.10