

OCTOBER 2024 PAYMENTS AWAITING APPROVAL

Code	Date	Minute	Description	Supplier	Net	VAT	Total
IT & IT Support	15/10/2024	Regular payment	IT Package	IT Workhouse	398.81	79.76	478.57
Telephone & Broadband	18/10/2024	Regular payment	Telephone & Broadband	British Telecom	54.85	10.97	65.82
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Projector cable	Amazon EU S.a.r.l., UK Branch	6.66	1.33	7.99
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	The Salcombe Deli Ltd	1.85	0.00	1.85
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	Spar	1.49	0.00	1.49
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	The Pantry Salcombe Ltd	1.98	0.00	1.98
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	Amazon EU S.a.r.l., UK Branch	23.32	4.67	27.99
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	Gharana Ltd	5.79	0.00	5.79
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	Amazon EU S.a.r.l., UK Branch	7.49	1.50	8.99
Stationery & Sundries (office supplies)	25/10/2024	October 2024 Finance	Office Supplies	Boxclever Press Ltd	10.82	2.17	12.99
Digital Software Mapping	25/10/2024	October 2024 Finance	Digital Mapping	Parish Online	50.00	10.00	60.00
Training	25/10/2024	October 2024 Finance	Training - Traffic Management Course	Kingsbridge Town Council	250.00	0.00	250.00
Council Offices - rates	25/10/2024	Regular payment	Rates	South Hams District Council	349.00	0.00	349.00
Training	25/10/2024	October 2024 Finance	DALC - conference	Devon Assoc of Local Councils	100.00	20.00	120.00
Mileage claim	25/10/2024	August 2024 - Finance	Mileage claim	S D Jones	50.70	0.00	50.70
TOTAL							1443.16
Payroll							TBA

SEPTEMBER 2024 RECEIPTS

Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
Rent - Maritime Museum	02/09/2024	Regular payment	Lloyds Treasurers Account	Maritime Museum - monthly rental 23/24	Salcombe Museum	166.67	0.00	166.67
CCLA - reinvestment	03/09/2024		CCLA	CCLA - Reinvestment	CCLA	2,117.48	0.00	2,117.48
CCLA - reinvestment	04/09/2024		CCLA	CCLA - Reinvestment	CCLA	69.79	0.00	69.79
Bank Interest	09/09/2024		Lloyds Bus Bank Instant	Interest	Lloyds Bank	15.63	0.00	15.63
Burial Grounds - all cemetery	24/09/2024	October 2024 Finance	Lloyds Treasurers Account	Bonfire Hill Cemetery - Memorial Installation Fee	Adrian Mundy Monumental Mason	450.00	0.00	450.00
Precept	26/09/2024	October 2024 Finance	Lloyds Treasurers Account	Precept	South Hams District Council	76,086.00	0.00	76,086.00
Burial Grounds - all cemetery	27/09/2024	October 2024 Finance	Lloyds Treasurers Account	Bonfire Hill Cemetery - internment	Kingsbridge Funeral Directors	95.00	0.00	95.00
CCLA - reinvestment	30/09/2024	October 2024 Finance	CCLA	CCLA - Reinvestment	CCLA	0.00	0.00	0.00

SEPTEMBER 2024 PAYMENTS

Code	Date	Minute	Description	Supplier	Net	VAT	Total
Payroll - NEST	03/09/2024	HR Committee approved via email	Pension	Nest	202.66	0.00	202.66
Payroll admin	13/09/2024	Regular payment	Payroll	SGW Payroll	28.00	5.60	33.60
IT & IT Support	15/09/2024	Sept 2024 - Finance	IT Package	IT Workhouse	394.64	78.93	473.57
Telephone & Broadband	18/09/2024	Sept 2024 - Finance	Telephone & Broadband	British Telecom	54.85	10.97	65.82
Stationery & Sundries (office supplies)	19/09/2024	Sept 2024 - Finance	Office Supplies	The Salcombe Deli Ltd	1.85	0.00	1.85
Payroll - PAYE	30/09/2024	HR Committee approved via email	PAYE	HMRC	1,404.93	0.00	1,404.93
Stationery & Sundries (office supplies)	30/09/2024	Sept 2024 - Finance	Office Supplies	The Pantry Salcombe Ltd	0.99	0.00	0.99
Stationery & Sundries (office supplies)	30/09/2024	Sept 2024 - Finance	Office Supplies	Amazon EU S.a.r.l., UK Branch	21.64	4.34	25.98
Stationery & Sundries (office supplies)	30/09/2024	Sept 2024 - Finance	Office Supplies	Amazon EU S.a.r.l., UK Branch	4.16	0.83	4.99
Photocopier	30/09/2024	Sept 2024 - Finance	Office Supplies	Amazon EU S.a.r.l., UK Branch	19.99	4.00	23.99
HR - expenses	30/09/2024	Sept 2024 - Finance	HR - staff eye test	Keith Holland	60.00	0.00	60.00
Council Offices - rates	30/09/2024	Regular payment	Rates	South Hams District Council	349.00	0.00	349.00
Payroll - wages	30/09/2024	HR Committee approved via email	Salary	Staff	4,808.92	0.00	4,808.92
Insurance	30/09/2024	Sept 2024 - Finance	Insurance - 24/25 renewal	James Hallam Council Guard	118.47	0.00	118.47
Remembrance Day	30/09/2024	Sept 2024 - Finance	SHDC - carpark closure for Remembranccce Day	SHDC	50.00	10.00	60.00
H&S - Fire Extinguishers	30/09/2024	Sept 2024 - Finance	H&S - Fire Extinguishers	Ace Fire Equipment (UK) Ltd	30.00	6.00	36.00
Park & Ride-administrative costs	30/09/2024	Sept 2024 - Finance	Park & Ride	Tally Ho Coaches Ltd	0.00	28,604.20	28,604.20