

**Payments over £100
2023 – 2024**

Quarter One

April 23

V Woodhouse	Salary	£431.38
HMRC	PAYE	£107.60
S Partridge	Public Toilet Cleaning	£100
Manor Hall Trust	Hall Hire	£210
DALC	Membership	£242.42
Berrynarbor Community Shop	Sewage Donation	£194.68

May 23

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
North Devon Bouncy Castle	Coronation Celebrations	£90.00
Source for Business	Water Charges	£166.54
A & B Contractors	Boules Pitch	£4,743.32

June 23

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
Gallagher	Insurance	£1,572.67
J Snooks	Internal Audit Fees	£225

Quarter Two

July 23

V Woodhouse	Salary	£431.80
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£125

August 23

V Woodhouse	Salary	£611.21
HMRC	PAYE	£159.77
Peninsula Pensions	Pension Contributions	£221.53
S Partridge	Public Toilet Cleaning	£125
Source for Business	Water Charges	£108.99

September 23

V Woodhouse	Salary	£448.07
HMRC	PAYE	£112.20
Peninsula Pensions	Pension Contributions	£162.45

S Partridge	Public Toilet Cleaning	£125
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Quarter Three

October 22

V Woodhouse	Salary	£448.27
HMRC	PAYE	£112
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125
Festive Lights	Christmas Lights	£299.91
PKF Littlejohn	External Audit Fees	£252

November 23

V Woodhouse	Salary	£448.27
HMRC	PAYE	£112
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125
Amazon	Android Tablets	£163.18

December 23

V Woodhouse	Salary	£448.07
HMRC	PAYE	£112.20
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125
Back to your Roots	Hedge Trimming	£320
Source for Business	Water Charges	£144.39

Quarter Four

January 23

V Woodhouse	Salary	£448.27
HMRC	PAYE	£112
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125
A & B Contractors	Works in Play Area	£1,426.80

February 23

V Woodhouse	Salary	£448.52
HMRC	PAYE	£112.20
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125

March 23

V Woodhouse	Salary	£448.27
HMRC	PAYE	£112
Peninsula Pensions	Pension Contributions	£162.45
S Partridge	Public Toilet Cleaning	£125
Back to Your Roots	Grass Cutting	£3,874

Tapestry	Pre-School	£120
Manor Hall Trust	Hall Hire	£216
Source for Business	Water Charges	£108.99