

30th January 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
03/02/2023	Adam Of Eden Tree Care	£7,750.00	£1,550.00	£9,300.00	586	Tree works (Ash Die Back)
03/02/2023	Amazon	£71.73	£14.40	£86.13	586	Ink Cartridges, Storage Jars, Stationery
03/02/2023	Chubb Fire & Security Ltd	£95.00	£19.00	£114.00	586	Call out re Intruder Alarm System
03/02/2023	Country Lanes Garden Centre	£30.00	£0.00	£30.00	586	Rakes
03/02/2023	Devon Contract Waste	£92.23	£18.45	£110.68	586	Waste Removal
03/02/2023	Devon County Council	£28.30	£0.00	£28.30	586	Pension Recharge
03/02/2023	Hatherleigh Christmas Trees (A Gill)	£31.00	£0.00	£31.00	586	3 Christmas Trees
03/02/2023	Jewson	£2.52	£0.50	£3.02	586	Roofing bolts & nuts
03/02/2023	Konica Minolta	£170.24	£34.05	£204.29	586	Photocopier
03/02/2023	Rock Compliance	£521.30	£104.26	£625.56	586	Water monitoring Annual Risk Assessment
03/02/2023	Stephens Scown	£1,968.00	£387.60	£2,355.60	586	Professional Charges re Simmons Park
03/02/2023	Thomas Fattorini Ltd	£1,060.36	£212.07	£1,272.43	586	Past Mayors pendant & bar
03/02/2023	Travis Perkins	£234.84	£46.97	£281.81	586	Timber, Ballast, Cement, macdam
03/02/2023	Vincent Tractors & Plant	£126.41	£25.28	£151.69	586	Oil Filters
		£12,181.93	£2,412.58	£14,594.51		
	CHQ					
23/01/2023	Okehampton Fairtrade Group	£140.00	£0.00	£140.00	144	Grant
	Debit Card					
25/01/2023	UK Health Security Agency	£158.40	£0.00	£158.40	588	Radon Gas Detectors
	DD					
18/01/2023	AllStar	£1.50	£0.30	£1.80	587	Card Fee
		£1.50	£0.30	£1.80		

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