

6th February 2023

| <b>Payments For Approval</b> |                            |                   |                  |                   |             |   |
|------------------------------|----------------------------|-------------------|------------------|-------------------|-------------|---|
| <b>Date</b>                  | <b>Name</b>                | <b>Net</b>        | <b>VAT</b>       | <b>Amount</b>     | <b>BACS</b> | <b>Description</b>                                      |
| <b>BACS</b>                  |                            |                   |                  |                   |             |   |
| 10/02/2023                   | Adam of Eden Tree Care     | £250.00           | £50.00           | £300.00           | 589         | Tree works re CCTV                                      |
| 10/02/2023                   | Amazon                     | £11.58            | £2.32            | £13.90            | 589         | Disposable gloves                                       |
| 10/02/2023                   | AME                        | £165.75           | £33.15           | £198.90           | 589         | Monthly IT Support                                      |
| 10/02/2023                   | DALC                       | £30.00            | £6.00            | £36.00            | 589         | Course - E James  |
| 10/02/2023                   | Devon Contract Waste       | £68.35            | £13.67           | £82.02            | 589         | Waste Removal   |
| 10/02/2023                   | Intelligent E Learning Ltd | £276.67           | £55.34           | £332.01           | 589         | Staff Safety Courses                                    |
| 10/02/2023                   | Parc Signs Ltd             | £397.00           | £79.40           | £476.40           | 589         | Poster Display Unit (Station)                           |
| 10/02/2023                   | Pattersons                 | £60.65            | £12.13           | £72.78            | 589         | Cleaning equipment                                      |
| 10/02/2023                   | West Devon Fire Protection | £855.00           | £171.00          | £1,026.00         | 589         | Fire Proofing Stage Curtains/Tapestry & Repairs to door |
| 10/02/2023                   | West Devon Borough Council | £4,646.74         | £929.35          | £5,576.09         | 589         | Management & Cleaning Costs - Market Street Toilets     |
| 10/02/2023                   | West Devon Borough Council | £5,695.78         | £1,139.16        | £6,834.94         | 589         | Management & Cleaning Costs - Fairplace Toilets         |
|                              |                            | <b>£12,457.52</b> | <b>£2,491.52</b> | <b>£14,949.04</b> |             |   |
| 10/02/2023                   | Mole Avon                  | £53.56            | £10.71           | £64.27            | 590         | Blow Lamp, Rail   |
|                              |                            | <b>£53.56</b>     | <b>£10.71</b>    | <b>£64.27</b>     |             |   |
| <b>Debit Card</b>            |                            |                   |                  |                   |             |   |
| 01/01/2023                   | Thompson & Morgan          | £375.23           | £0.00            | £375.23           | 591         | Plants  |
| 01/02/2023                   | Drainage Shop              | £40.90            | £8.18            | £49.08            | 591         | Cast Iron Gully Grid                                    |
|                              |                            | <b>£416.13</b>    | <b>£8.18</b>     | <b>£424.31</b>    |             |   |
| <b>CHQ</b>                   |                            |                   |                  |                   |             |   |
| 06/01/2023                   | Cash                       | £54.87            | £2.72            | £57.59            | Chq 0145    | Milk, Coffee, Tea Bags, Newspapers, Stationery          |
| <b>DD</b>                    |                            |                   |                  |                   |             |   |
| 27/01/2023                   | British Gas                | £254.35           | £50.87           | £305.22           | 592         | Gas - Town Hall   |
| 01/02/2023                   | Eon                        | £53.52            | £2.68            | £56.20            | 592         | Electric - Charter Hall                                 |
| 30/01/2023                   | South West Water           | £1,007.88         | £79.60           | £1,087.48         | 592         | Water - Fairplace Toilets                               |
| 25/01/2023                   | South West Water           | £130.67           | £0.00            | £130.67           | 592         | Water - Simmons Park                                    |
| 05/01/2023                   | TML                        | £33.72            | £6.74            | £40.46            | 592         | Landline & Broadband                                    |
| 31/01/2023                   | Voiceflex                  | £40.34            | £8.07            | £48.41            | 592         | Telephone   |
|                              |                            | <b>£1,520.48</b>  | <b>£147.96</b>   | <b>£1,668.44</b>  |             |   |

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 Signature