

20/02/2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
24/02/2022	3de Consulting	£1,075.00	£215.00	£1,290.00		Charter Hall Roof - professional fees
24/02/2022	All Saints Church Hall Committee	£45.00	£0.00	£45.00		Hire of hall to store chairs & tables
24/02/2022	DB Heating Ltd	£533.19	£106.64	£639.83		Call out and repairs to gas boiler
24/02/2022	Devon Contract Waste	£52.62	£10.52	£63.14		Waste Removal
24/02/2022	Earth Anchor Ltd	£84.95	£16.99	£101.94		Galv Bin Liner
24/02/2022	Full Stop Fire & Security Ltd	£97.00	£19.40	£116.40		Call out re CCTV
24/02/2022	MC Locksmiths	£264.00	£52.80	£316.80		Replaced locks at Market Street & Fairplace Toilets
24/02/2022	Okehampton United Charities	£66.66	£13.34	£80.00		Refund regarding Civic Dinner
24/02/2022	Origin Amenity Solutions	£443.28	£88.66	£531.94		Flower mix seeds
24/02/2022	Pattersons Ltd	£13.15	£2.63	£15.78		Dishwash detergent
24/02/2022	RKG Trading Ltd T/A DIY Supplies	£7.24	£1.44	£8.68		Steel Tackes, Drill Bit Set
24/02/2022	The Sign maker	£809.59	£161.92	£971.51		12 Signs
		£3,491.68	£689.34	£3,209.51		
24/02/2022	Monthly Salary	£11,695.96	£0.00	£11,695.96		February 2023 Salary
28/02/2022	HMRC	£2,660.09	£0.00	£2,660.09		PAYE/NIC Contributions
28/02/2022	DCC	£3,256.33	£0.00	£3,256.33		Pension Contributions
		£5,916.42	£0.00	£5,916.42		
DD						
08/02/2023	Allstar	£3.49	£0.70	£4.19		Fuel card annual insurance charge
15/02/2023	Allstar	£1.50	£0.30	£1.80		Fuel Card Fee
11/02/2023	Eclipse	£11.27	£2.25	£13.52		Broadband - Parks Office
07/02/2023	EDF Energy	£510.18	£25.26	£535.44		Electric - Park Keepers Shed (05/11/2022 - 06/06/2023)
		£526.44	£28.51	£554.95		
Debit Card						
14/02/2023	Paper Stone	£48.87	£9.77	£58.64		USB Flash drives 19no
16/02/2023	Etsy	£48.99	£0.00	£48.99		Gold chair cover sashes
15/02/2023	Screwfix	£21.23	£4.25	£25.48		Bench grinder & polish
		£119.09	£14.02	£133.11		

 Signature