

27th February 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
03/03/2023	Co-op Funeralcare	£579.90	£115.98	£695.88	597	Masonry works to Trough in Simmons Park
03/03/2023	Devon County Council	£28.30	£0.00	£28.30	597	Pension re-charge
03/03/2023	Fahey's Concrete Ltd	£320.74	£64.16	£384.90	597	Limestone for Rose Garden Path
03/03/2023	Guy Cracknell Graphic Design Ltd	£655.00	£131.00	£786.00	597	Station Map/A1 Map Print
03/03/2023	Rock Compliance	£278.10	£55.62	£333.72	597	Water Monitoring
03/03/2023	Travis Perkins	£38.27	£7.66	£45.93	597	Ballast & Sand
		£1,900.31	£374.42	£2,274.73		
Debit Card						
21/02/2023	Waitrose	£9.03	£1.67	£10.70	598	Lemonade, orange juice, salt (Civic Dinner)
DD						
14/02/2023	EDF	£443.68	£22.18	£465.86	599	Electric - Town Hall (05.11.2022 - 04.02.2023)
14/02/2023	EDF	£164.93	£8.20	£173.13	599	Electric - Tractor Shed (05.11.2022 - 04.02.2023)
		£608.61	£30.38	£638.99		
Chq						
27/02/2023	Cash	£42.30	£2.29	£44.59	chq 146	Milk, Coffee, Newspapers, glue, stationery

Signature _____