

6th March 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
10/03/2023	AME	£165.75	£33.15	£198.90	600	Monthly support fee
10/03/2023	Devon Contract Waste	£51.48	£10.30	£61.78	600	Waste Removal
10/03/2023	Devon Garden Machinery	£155.39	£31.08	£186.47	600	Roller
10/03/2023	I G MacCulloch & Sons	£298.47	£58.70	£357.17	600	Fuel - December, January & February
10/03/2023	Mole Avon	£56.82	£11.36	£68.18	600	Broom, Plants, Basket liner, Pruning saw, car shampoo & sponge
10/03/2023	Nisbets	£44.50	£8.89	£53.39	600	Salt & Pepper pots, dessert forks
10/03/2023	Westcare	£105.10	£21.02	£126.12	600	Stationery
		£877.51	£174.50	£1,052.01		
Debit Card						
03/03/2023	Red Lion Bazaar	£14.54	£2.91	£17.45	601	Teaspoons
03/03/2023	Screwfix	£31.24	£6.25	£37.49	601	Torque Wrench
28/02/2023	Sitebox	£45.92	£9.18	£55.10	601	Sack Truck
		£91.70	£18.34	£110.04		
DD						
01/03/2023	E-On	£75.08	£3.75	£78.83	602	Electric - Charter Hall 01.02.2023 - 28.02.2023
01/03/2023	E-On	£182.06	£9.10	£191.16	602	Electric - Market Hall 30.01.2023 - 28.02.2023
03/03/2023	HM Land Registry	£21.00	£0.00	£21.00	602	Registration Search re Waitrose
06/02/2023	TML	£33.72	£6.74	£40.46	602	Telephone
28/02/2023	Voiceflex	£40.50	£8.10	£48.60	602	Telephone
		£352.36	£27.69	£380.05		

Signature