13th March 2023

Payments For Approval

Date	Name	Net	VAT	Amount	BACS	Description
BACS						
17/03/2023	A J Electrics	£665.25	£133.05	£798.30	603	Replace Office Heater, Replace Toilet pull switch (Simmons Park Office)
17/03/2023	Amazon	£410.18	£82.04	£492.22	603	Pressure Washer, Monitor, Deep Impact Torq
17/03/2023	Edge IT Systems Ltd	£236.00	£47.20	£283.20	603	Cemetery Software annual fee
17/03/2023	Nisbets	£197.42	£39.48	£236.90	603	Spoons, knives, forks etc
17/03/2023	No 1 Coffee	£1,829.00	£365.80	£2,194.80	603	Catering for Civic Dinner
17/03/2023	RKG Trading Ltd T/A DIY Supplies	£2.74	£0.54	£3.28	603	Screws
17/03/2023	TNT Blues Collective	£250.00	£0.00	£250.00	603	Band for Civic Dinner
17/03/2023	Travis Perkins	£13.24	£2.65	£15.89	603	Galv T Hinge
17/03/2023	SLCC	£279.00	£0.00	£279.00	603	Membership
		£3,882.83	**£670.76**	**£4,553.59**		
31/03/2023	HMRC	£2,368.59	£0.00	£2,368.59	604	NIC/PAYE Contribution
31/03/2023	DCC	£3,156.51	£0.00	£3,156.51	604	Pension Contribution
		£5,525.10	**£0.00**	**£5,525.10**		
24/03/2023	Salaries	**£10,540.31**	**£0.00**	**£10,540.31**	605	March monthly salary
CHQ						
13/03/2023	Tavistock Town Council	£80.00	£0.00	£80.00	CHQ 0147	Civic Ball Tickets
DD						
08/03/2023	Allstar	£34.59	£6.92	£41.51	606	Diesel
28/02/2023	British Gas	£544.73	£108.94	£653.67	606	Gas 22.01.2023 - 21.02.2023
28/02/2023	British Gas	£45.58	£9.11	£54.69	606	Gas 22.02.2023 - 27.02.2023
03/03/2023	EDF	£330.72	£16.54	£347.26	606	Electric - Market Street Toilets
09/03/2023	TML	£33.72	£6.74	£40.46	606	Telephone
02/03/2023	WDBC	£1,676.64	£0.00	£1,676.64	606	Rates - Offices 1st Month £164.64, thereafter £168 per month
02/03/2023	WDBC	£6,168.89	£0.00	£6,168.89	606	Rates - Town Hall 1st Month £615.89, thereafter £617 per month
02/03/2023	WDBC	£3,043.90	£0.00	£3,043.90	606	Rates - Charter Hall1st month £307.90, thereafter £304.00 per month
02/03/2023	WDBC	£4,767.95	£0.00	£4,767.95	606	Rates - Simmons Car Park 1st month £474.95, thereafter £477 per month
		£16,646.72	**£148.25**	**£16,794.97**		

Signature