

17/04/2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
21/04/2023	Adam of Eden Tree Care	£550.00	£110.00	£660.00	612	Tree works in Clapps Wood
21/04/2023	AME Ltd	£1,431.75	£286.35	£1,718.10	612	Mthly Support, MS 365 annual charge
21/04/2023	Chubb Fire & Security Ltd	£95.00	£19.00	£114.00	612	Call out to Park Keeper Store (Intruder Alarm)
21/04/2023	Devon Association of Local Councils	£961.00	£102.37	£1,063.37	612	NALC/DALC Subscription
21/04/2023	Devon Contract Waste	£71.77	£14.35	£86.12	612	Waste Removal
21/04/2023	Devon County Council	£28.30	£0.00	£28.30	612	Pension Recharge
21/04/2023	Full Stop	£8,837.45	£1,767.49	£10,604.94	612	CCTV additional devices
21/04/2023	The Guild of Mace Bearers	£10.00	£0.00	£10.00	612	Annual membership
		£11,985.27	£2,299.56	£14,284.83		
21/04/2023	Konica Minolta	£304.47	£60.89	£365.36	613	Photocopier 04.10.2022 - 03.07.2023
21/04/2023	MC Locksmiths	£68.00	£13.60	£81.60	613	Repairs to Market Street Disabled Toilet Door
21/04/2023	Medigold Health	£45.00	£9.00	£54.00	613	HAVS
21/04/2023	Mole Avon Country Stores	£186.49	£36.28	£222.77	613	Oil, Gloves, pruner, WD40, Wood preserver, Cable ties
21/04/2023	Playsafety Ltd	£316.00	£63.20	£379.20	613	Annual Play Equipment inspection
21/04/2023	Rock Compliance	£185.40	£37.08	£222.48	613	Water Monitoring (Town Hall, Market St Toilets, Fairplace Toilets, Carpet Shop)
21/04/2023	Sam Dunn Fabrications Ltd	£150.00	£30.00	£180.00	613	Labour - Play equipment
21/04/2023	Torbay Council	£250.00	£50.00	£300.00	613	CCTV works
21/04/2023	Travis Perkins	£120.88	£24.17	£145.05	613	Cement/Ballast/timber
21/04/2023	Vincent Tractors	£1,083.30	£216.67	£1,299.97	613	Hedge Trimmers and batteries
21/04/2023	WDBC	£122.26	£0.00	£122.26	613	Cemetery Rates 2023/2024
21/04/2023	WDBC	£1,024.56	£204.91	£1,229.47	613	Litter/dog waste bins 2022/2023
		£3,856.36	£745.80	£4,602.16		
21/04/2023	Mike Harding Lighting Solutions Ltd	£380.00	£76.00	£456.00	614	Electric work re CCTV
21/04/2023	James Hallam Council Guard	£19,546.57	£0.00	£19,546.57	614	Insurance
21/04/2023	Institute of Cemetery & Crematorium Management	£95.00	£0.00	£95.00	614	Annual membership
21/04/2023	Office of Communications (Ofcom)	£50.00	£0.00	£50.00	614	Fixed Wireless Access Licence Fee
21/04/2023	Pattersons (Bristol) Ltd	£139.43	£27.89	£167.32	614	Cleaning products, Toilet Rolls, Hand wash
21/04/2023	RKG Trading T/A DIY Supplies	£41.46	£8.29	£49.75	614	Keys, Hammerite, Masks, Loctite
21/04/2023	Rock Compliance	£92.70	£18.54	£111.24	614	Water monitoring Park Keepers office
21/04/2023	South West Councils	£485.00	£97.00	£582.00	614	Annual Membership
		£20,830.16	£227.72	£21,057.88		
24/04/2023	Salaries - April 2023	£10,598.43	£0.00	£10,598.43	615	Monthly Salaries
28/04/2023	HMRC	£2,416.29	£0.00	£2,416.29	616	PAYE/NIC Contributions
28/04/2023	DCC	£3,156.51	£0.00	£3,156.51	616	Pension Contributions
		£5,572.80	£0.00	£5,572.80		
DD						
05/04/2023	All Star	£6.84	£1.37	£8.21	617	Fuel card fees
28/03/2023	British Gas	£325.49	£65.09	£390.58	617	Gas 28.02.2023 - 21.03.2023 (estimated)
29/03/2023	British Gas	£145.25	£29.05	£174.30	617	Gas 22.02.2023 - 28.03.2023
09/04/2023	BT	£116.34	£23.27	£139.61	617	Telephone
03/04/2023	EDF	£24.87	£1.24	£26.11	617	Electric - Pay & Display Machines
03/04/2023	EDF	£137.68	£6.88	£144.56	617	Electric - Public Lighting
03/04/2023	E-on	£246.04	£49.21	£295.25	617	Electric - Market Hall
03/04/2023	E-on	£112.72	£5.64	£118.36	617	Electric - Charter Hall
27/03/2023	SWW	£710.80	£0.00	£710.80	617	Water - Market Hall (cancels prev invoice for £543.81)
20/03/2023	SWW	£468.15	£37.11	£505.26	617	Water - Market Street Toilets
20/03/2023	SWW	£39.94	£0.00	£39.94	617	Water - Town Hall
05/04/2023	TML	£37.09	£7.42	£44.51	617	Telephone
31/03/2023	Voiceflex	£47.00	£9.40	£56.40	617	Telephone
		£2,418.21	£235.68	£2,653.89		
Debit Card						
04/04/2023	Brightpay	£119.00	£23.80	£142.80	618	Payroll software for 2023/2024
11/04/2023	DVLA	£320.00	£0.00	£320.00	617	Van Tax
30/03/2023	Lidl	£13.62	£0.00	£13.62	618	Cake/biscuits for Annual Meeting
12/04/2023	Name Badges International	£29.51	£5.90	£35.41	618	Name badges
30/03/2023	Post Office	£288.00	£0.00	£288.00	618	Stamps (purchased before price increase)
29/03/2023	Street Solutions Ltd	£214.53	£42.91	£257.44	618	Road Signs
31/03/2023	V Safety T/A Value Products Ltd	£62.02	£12.40	£74.42	618	Road signs letters & numbers
30/03/2023	Waitrose	£7.15	£0.00	£7.15	618	Coffee/tea for Annual Meeting
		£1,053.83	£85.01	£1,138.84		
Chq						
17/04/2023	Petty Cash - Reimbursement	£60.34	£9.08	£69.42	Chq 0151	Milk, Newspapers, Bunting for Coronation, bulb, tea, coffee, trail prizes

Signature