

02/05/2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
<b>BACS</b>						
05/05/2023	Academy Workwear	£117.30	£23.46	£140.76	621	T-shirts/sweatshirts with logo
05/05/2023	Amazon	£54.58	£1.20	£55.78	621	Wheelee bin bags/vacuum bags
05/05/2023	AME	£165.75	£33.15	£198.90	621	Support contract
05/05/2023	Clean Direct	£45.00	£0.00	£45.00	621	Clean Town Hall Windows
05/05/2023	Devon County Council	£30.30	£0.00	£30.30	621	Pension Recharge
05/05/2023	Eagle Plant	£72.00	£14.40	£86.40	621	Hire of Rotovator
05/05/2023	Event Insurance	£343.00	£0.00	£343.00	621	Insurance for 400 Celebrations
05/05/2023	IG MacCulloch & Sons	£38.80	£7.62	£46.42	621	Fuel
05/05/2023	Rialtas Business Solutions	£186.81	£37.36	£224.17	621	Data Back-up service annual subscription
05/05/2023	Stephen Scown	£753.00	£150.60	£903.60	621	Professional Charges re Waitrose Car Park
05/05/2023	Tech Surveys UK Ltd	£610.00	£0.00	£610.00	621	Health & Safety Survey
05/05/2023	Tindle Newspapers	£259.65	£51.93	£311.58	621	Advertisement (Kings Coronation)
		<b>£2,676.19</b>	<b>£319.72</b>	<b>£2,995.91</b>		
05/05/2023	James Hallam Risk Management	£1,500.00	£300.00	£1,800.00	626	Health & Safety Consultancy
24/05/2023	Monthly Salary	£10,727.61	£0.00	£10,727.61	622	May monthly salary
26/05/2023	HMRC	£2,509.12	£0.00	£2,509.12	623	PAYE/NIC Contributions
26/05/2023	DCC	£3,211.80	£0.00	£3,211.80	623	Pension Contribution
		<b>£5,720.92</b>	<b>£0.00</b>	<b>£5,720.92</b>		
<b>CHQ</b>						
05/05/2023	Petty Cash Reimbursement	<b>£51.81</b>	<b>£1.90</b>	<b>£53.71</b>	Chq 152	Tea, coffee, Milk, Newspapers, Coronation Flags
<b>Debit Card</b>						
26/04/2023	Co-op	£2.00	£0.00	£2.00	624	Coronation Prizes
01/05/2023	M&S	£6.00	£0.00	£6.00	624	Coronation Prizes
26/04/2023	Red Lion Bazaar	£11.04	£2.21	£13.25	624	Coronation Prizes
24/04/2023	Red Lion Bazaar	£6.63	£1.32	£7.95	624	Picture Frame
20/04/2023	South West Heritage Trust	£9.00	£0.00	£9.00	624	Copy of the Charter
25/04/2023	V Safety Ltd	£25.15	£5.03	£30.18	624	Hi-Vis Vests
26/04/2023	Waitrose	£16.07	£1.53	£17.60	624	Coronation Prizes
		<b>£75.89</b>	<b>£10.09</b>	<b>£85.98</b>		
<b>DD</b>						
11/04/2023	Eclipse	£11.38	£2.28	£13.66	625	Broadbank - Parks
25/11/2023	ICO	£35.00	£0.00	£35.00	625	Annual Data Protection Fee
17/04/2023	South West Water	£619.99	£48.88	£668.87	625	Water - Fairplace Toilets (28.01.2023 - 17.04.2023)
17/04/2023	South West Water	£208.83	£0.00	£208.83	625	Water - Simmons Park (28.01.2023 - 17.04.2023)
		<b>£875.20</b>	<b>£51.16</b>	<b>£926.36</b>		

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 Signature