

22/05/2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
26/05/2023	W J Avery & Co Ltd	£5,269.25	£1,053.85	£6,323.10	627	Works to Cinema roof
26/05/2023	Devon Association of Local Councils	£30.00	£6.00	£36.00	627	Course (C Ellis)
26/05/2023	Devon Contract Waste	£58.44	£11.69	£70.13	627	Waste Removal
26/05/2023	Full Stop Fire & Security	£5,891.63	£1,178.33	£7,069.96	627	Additional CCTV devices
26/05/2023	EDF Energy	£272.74	£13.14	£285.88	627	Electric - Market Street Toilets 28.02.2023 - 09.05.2023
26/05/2023	ICCM	£85.00	£17.00	£102.00	627	Course (C Ellis)
26/05/2023	Jewson	£2.70	£0.54	£3.24	627	Steel Washers
26/05/2023	Mole Avon	£25.12	£5.02	£30.14	627	Nuts & Bolts
26/05/2023	Rialtas Business Solutions Ltd	£728.22	£145.65	£873.87	627	Software & support
26/05/2023	Rock Compliance	£185.40	£37.08	£222.48	627	Water monitoring
26/05/2023	Rock Compliance	£92.70	£18.54	£111.24	627	Water monitoring
26/05/2023	SLCC	£2,875.00	£0.00	£2,875.00	627	Level 5 Foundation Degree (1st Payment)
26/05/2023	Tindle Newspapers	£140.00	£28.00	£168.00	627	Advertisement
26/05/2023	WesternWeb Ltd	£45.00	£9.00	£54.00	627	To update website re Hall Master booking
		£15,701.20	£2,523.84	£18,225.04		
CHQ						
26/05/2023	Cornwall College	£90.00	£0.00	£90.00	628	Accommodation for Apprentice
26/05/2023	Devon Contract Waste	£57.74	£11.55	£69.29	628	Waste Removal
26/05/2023	DIY Store T/A RKG Trading	£5.82	£1.16	£6.98	628	Masking tape/paint
26/05/2023	IG MacCulloch & sons	£114.56	£22.51	£137.07	628	Fuel
26/05/2023	T McNulty T/A Nightingale Music	£250.00	£0.00	£250.00	628	Musical entertainment (Coronation Event)
26/05/2023	Rialtas Business Solutions Ltd	£755.00	£151.00	£906.00	628	Year end closedown
26/05/2023	Tindle Newspaper	£140.00	£28.00	£168.00	628	Advert re Council Vacancy
26/05/2023	Travis Perkins	£21.92	£4.38	£26.30	628	Concrete Bonding Agent
		£1,435.04	£218.60	£1,653.64		
Debit Card						
26/05/2023	Ellis Bakery	£132.30	£0.00	£132.30	chq 0153	Celebration Sponge/Scones
DD						
02/05/2023	EE	£10.00	£0.00	£10.00	629	Phone top up
03/05/2023	Marine Warehouse	£63.75	£12.75	£76.50	629	Life Jackets x 3
15/05/2023	Screwfix	£30.54	£6.12	£36.66	629	Screws, staple gun, staples
17/05/2023	Streamers	£5.78	£0.00	£5.78	629	Napkins for Mayor Choosing
17/05/2023	Waitrose	£42.42	£0.10	£42.52	629	Cream, tea, coffee etc (Mayor Choosing & Staff)
		£152.49	£18.97	£171.46		
DD						
03/05/2023	Allstar	£6.84	£1.37	£8.21	630	Fuel card fees
17/05/2023	Allstar	£72.61	£14.52	£87.13	630	Fuel
27/03/2023	British Gas	£288.69	£57.73	£346.42	630	Gas
11/05/2023	Eclipse	£12.78	£2.56	£15.34	630	Broadband Parks
15/05/2023	EDF	£147.50	£7.37	£154.87	630	Electric - Tractor Shed
15/05/2023	EDF	£110.93	£5.46	£116.39	630	Electric- Jubilee Bridge
15/05/2023	EDF	£525.15	£26.26	£551.41	630	Electric - Park Keepers Shed
15/05/2023	EDF	£380.50	£19.02	£399.52	630	Electric - Town Hall
09/05/2023	Eon	£151.98	£7.60	£159.58	630	Electric - Charter Hall
09/05/2023	Eon	£348.07	£17.41	£365.48	630	Electric - Market Hall
06/05/2023	TML	£37.09	£7.42	£44.51	630	Broadband & Landline
30/04/2023	Voiceflex	£46.68	£9.34	£56.02	630	Telephone
		£2,128.82	£176.06	£2,304.88		

Signature