

19th June 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
23/06/2023	Amazon	£12.46	£2.49	£14.95	637	Adhesive & sealant
23/06/2023	Amazon	£55.00	£11.00	£66.00	637	Wheellie bin to store flags & Bunting
23/06/2023	Chubb Fire & Security	£180.00	£36.00	£216.00	637	Works to intruder alarm in Clerks office
23/06/2023	EDF	£123.97	£5.70	£129.67	637	Electric - Market Street Toilets **
23/06/2023	RKG Trading Ltd T/A DIY Supplies	£27.73	£5.54	£33.27	637	Brushes, Hammerite
23/06/2023	Hags-SMP Ltd	£68.00	£13.60	£81.60	637	Play equipment spares
		£467.16	£74.33	£541.49		
DD						
07/06/2023	All Star	£38.93	£7.79	£46.72	638	Fuel
29/06/2023	British Gas	£190.22	£38.04	£228.26	638	Gas
05/06/2023	EDF	-£198.68	-£9.93	-£208.61	638	Electric - Fairplace Toilets (credit note) 05.10.2022 - 07.12.2022 (revised)
06/06/2023	EDF	£72.73	£3.64	£76.37	638	Electric - Fairplace Toilets 08.12.2022 - 06.01.2023
07/06/2023	EDF	£125.95	£6.29	£132.24	638	Electric - Fairplace Toilets 08.12.2022 - 27.02.2023 (revise)
05/06/2023	TML	£37.09	£7.42	£44.51	638	Telephone & Broadband
		£266.24	£53.25	£319.49		

Signature

** Approved at meeting on 5th June (DD mandate has been completed but not paid by DD, so BACS payment raised)