

5th June 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
09/06/2023	AME	165.75	33.15	£198.90	632	Monthly support contract
09/06/2023	Country Lanes Garden Centre	£103.50	£0.00	£103.50	632	Wild flower seeds, bedding trays, plants, compost
09/06/2023	Hallmaster	£135.00	£27.00	£162.00	632	Booking software annual licence
09/06/2023	Jewson	£117.14	£23.42	£140.56	632	Epoxy Mortar
09/06/2023	Stephen Scown	£1,000.00	£200.00	£1,200.00	632	Professional Charges re Simmons Park Charity
09/06/2023	Travis Perkins	£107.02	£21.40	£128.42	632	Postcrete, White spirit, Toilet seat for Fairplace toilets
09/06/2023	WDBC	£5,000.00	£0.00	£5,000.00	632	50% contribution towards report & consultation for Business Improvement District
		£6,628.41	£304.97	£6,933.38		
BACS						
30/06/2023	DCC	£3,306.30	£0.00	£3,306.30	633	Pension contribution Mth 3
30/06/2023	HMRC	£2,508.72	£0.00	£2,508.72	633	PAYE/NIC contribution Mth 3
		£5,815.02	£0.00	£5,815.02		
BACS						
09/06/2023	Devon Contract Waste	£95.30	£19.06	£114.36	635	Waste Removal
09/06/2023	Mole Avon	£83.28	£16.65	£99.93	635	Chainsaw oil, watering can, Glyphosate, Ear Defenders
09/06/2023	St Johns Ambulance	£105.60	£21.12	£126.72	635	First Aid cover for Coronation Event
		£284.18	£56.83	£341.01		
BACS						
23/06/2023	Salaries	£10,728.01	£0.00	£10,728.01	636	June Salaries
DD						
31/05/2023	Allstar	£26.21	£5.24	£31.45	634	Fuel
30/05/2023	EDF	£123.97	£5.70	£129.67	634	Electric - Market Street Toilets
01/06/2023	E-On	£188.09	£9.40	£197.49	634	Electric - Charter Hall
01/06/2023	E-On	£468.77	£93.75	£562.52	634	Electric- Market Hall
		£807.04	£114.09	£921.13		

 Signature