

3rd July 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
07/07/2023	Amazon	£19.92	£3.98	£23.90	644	Paper Napkins
07/07/2023	AME	£411.23	£82.25	£493.48	644	365 Cloud Backup (annual cost) Endpoint Protection (annual cost) & Support
07/07/2023	Classic Builders (SW) Ltd	£3,500.00	£700.00	£4,200.00	644	Scaffold design re Charter Hall roof
07/07/2023	Guy Cracknell Graphic Design Ltd	£1,890.00	£378.00	£2,268.00	644	400 years timeline design & print
07/07/2023	Devon Contract Waste	£57.74	£11.55	£69.29	644	Waste Removal
07/07/2023	Devon County Council	£31.16	£0.00	£31.16	644	Pension Recharge
07/07/2023	EDF	£121.27	£5.56	£126.83	644	Electric- Market Street Toilets
07/07/2023	Cllr A Fisher	£86.40	£0.00	£86.40	644	Mileage
07/07/2023	IAC Audit & Consultancy Ltd	£395.00	£79.00	£474.00	644	Internal Audit services
07/07/2023	Kivells Ltd	£750.00	£150.00	£900.00	644	Surveyors report re Simmons Park Football Pitch
07/07/2023	MC Locksmith	£92.00	£18.40	£110.40	644	Supply & fit door lock (Fairplace Toilets)
07/07/2023	Tor Support Services	£3,000.00	£0.00	£3,000.00	644	Grant
		£10,354.72	£1,428.74	£11,783.46		
DD						
28/09/2023	Allstar	£31.65	£6.33	£37.98	645	Fuel
03/07/2023	Eon	£98.30	£4.92	£103.22	645	Electric- Charter Hall
03/07/2023	Eon	£424.63	£84.93	£509.56	645	Electric - Market Hall
		£554.58	£96.18	£650.76		
Chq						
03/07/2023	Cash	£30.10	£3.25	£33.35	Chq 158	Petty Cash reimbursement (Stationery, newspapers, Mlk, Cleaning products)

 Signature