

10th July 2023

<b>Payments For Approval</b>						
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	<b>Description</b>
14/07/2023	Amazon	£250.84	£50.17	£301.01	648	Step Ladder & Wildlife Camera
14/07/2023	Cornwall College	£150.00	£0.00	£150.00	648	Apprentice accommodation
14/07/2023	Full Stop Fire & Security	£97.00	£19.40	£116.40	648	Call out re CCTV
14/07/2023	ICCM	£140.00	£28.00	£168.00	648	Training Course (A Horn)
14/07/2023	Konica Minolta	£146.65	£29.33	£175.98	648	Photocopier
14/07/2023	Museum of Dartmoor Life & Tourist Information	£5,000.00	£0.00	£5,000.00	648	Grants
14/07/2023	Okehampton Carnival	£1,000.00	£0.00	£1,000.00	648	Grant
14/07/2023	Okehampton Free Fit Ltd	£136.93	£17.79	£154.72	648	Van MOT and consumables
14/07/2023	Okey Music Day	£500.00	£0.00	£500.00	648	Grant
14/07/2023	Pattersons (Bristol) Ltd	£41.80	£8.36	£50.16	648	Surface Cleaner & Disinfectant
14/07/2023	RGK T/A DIY Supplies	£24.56	£4.91	£29.47	648	Hammerite, sandpaper, Bolts
14/07/2023	Wren Music	£575.00	£0.00	£575.00	648	£500 Grant & £75 PA hire for Coronation Day
		<b>£8,062.78</b>	<b>£157.96</b>	<b>£8,220.74</b>		
28/07/2023	HMRC	£2,417.09	£0.00	£2,417.09	646	PAYE/NIC Contributions
28/07/2023	DCC Pension	£3,249.36	£0.00	£3,249.36	646	Pension Contributions
		<b>£5,666.45</b>	<b>£0.00</b>	<b>£5,666.45</b>		
24/07/2023	Salaries	£10,597.63	£0.00	£10,597.63	647	July monthly salaries
	<b>Debit Card</b>					
04/07/2023	Blackdown Wood Crafts	£110.48	£0.00	£110.48	649	Bat boxes, slate roof hedgehog house
04/07/2023	Gates	£83.81	£15.14	£98.95	649	Hedgehog house, food, bug house, bee house, butterfly tower
04/07/2023	Hedgehogs R Us	£157.50	£0.00	£157.50	649	Hedgehog Highway Project
		<b>£351.79</b>	<b>£15.14</b>	<b>£366.93</b>		
	<b>DD</b>					
05/07/2023	Allstar	£40.03	£8.01	£48.04	650	Fuel
09/07/2023	BT	£116.34	£23.27	£139.61	650	Telephone
27/06/2023	British Gas	£10.52	£0.52	£11.04	650	Gas
03/04/2023	EDF	£25.09	£1.25	£26.34	650	Electric - Pay & Display machines
03/07/2023	EDF	£137.89	£6.89	£144.78	650	Electric- Public Lighting
05/07/2023	TML	£38.60	£7.72	£46.32	650	Landline & Broadband
28/06/2023	SWW	£50.03	£0.00	£50.03	650	Water - Town Hall
30/06/2023	Voiceflex	£46.00	£9.20	£55.20	650	Telephone
		<b>£464.50</b>	<b>£56.86</b>	<b>£521.36</b>		

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