

17th July 2023

<b>BACS payments For Approval</b>						
Date	Name	Net	VAT	Amount	BACS	Description
21/07/2023	Devon Communities Together	£50.00	£0.00	£50.00	651	Membership
21/07/2023	The Devon Marquee Company Ltd	£2,148.50	£429.70	£2,578.20	651	Marquee for Charter Anniversary Celebration
21/07/2023	Sam Dunn Fabrication	£11,443.89	£2,288.78	£13,732.67	651	Bandstand
21/07/2023	Full Stop Fire & Security Ltd	£1,903.85	£380.77	£2,284.62	651	Annual Maintenance Charge & Call out & Engineers visit
21/07/2023	Ink Print	£15.67	£3.13	£18.80	651	Mayors List
21/07/2023	N Perry Associates Ltd	£595.00	£119.00	£714.00	651	Preliminary visual inspection and report of Jim the Walker Statue
		<b>£16,156.91</b>	<b>£3,221.38</b>	<b>£19,378.29</b>		
<b>NATWEST</b>						
17/07/2023	HSBC as Depository of the Public Sector Deposit Fund	<b>£300,000.00</b>	<b>£0.00</b>	<b>£300,000.00</b>	CHQ 013153	To transfer from NatWest to CCLA
<b>DD</b>						
12/07/2023	AllStar	£70.19	£14.04	£84.23	652	Fuel
29/07/2023	British Gas	£89.06	£17.81	£106.87	652	Gas
<b>11/07/2023</b>	Eclipse Broadband	£12.78	£2.56	£15.34	652	Broadband - Parks
		<b>£172.03</b>	<b>£34.41</b>	<b>£206.44</b>		

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