

21st August 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
25/08/2023	Amazon	£18.55	£3.72	£22.27	658	Hammerite
25/08/2023	Chubb Fire & Security Ltd	£148.40	£29.68	£178.08	658	Fire Extinguishers
25/08/2023	Devon Contract Waste Ltd	£141.80	£28.36	£170.16	658	Waste Removal
25/08/2023	James Hallam	£71.55	£0.00	£71.55	658	Commercial Combined increase to £1.2m
25/08/2023	Hockerill Engraving	£285.50	£57.10	£342.60	658	4no Bronze Plaques (Bandstand)
25/08/2023	KCC Ventilation	£270.00	£54.00	£324.00	658	Kitchen Ventilation Annual Service
25/08/2023	MacCulloch & Sons	£305.59	£60.54	£366.13	658	Fuel (May, June & July)
25/08/2023	RKG Trading Ltd T/A DIY Store	£24.63	£4.92	£29.55	658	Keys, Sandpaper, Stanley Knife, Hammerite
25/08/2023	Rock Compliance	£185.40	£37.08	£222.48	658	Water Monitoring
		£1,451.42	£275.40	£1,726.82		
25/08/2023	Rock Compliance	£46.35	£9.27	£55.62	659	Water monitoring (Town Hall)
25/08/2023	Viking Office UK Ltd	£35.97	£7.19	£43.16	659	Stationery
		£82.32	£16.46	£98.78		
24/08/2023	Salaries	£10,597.23	£0.00	£10,597.23	660	August Monthly Salaries
31/08/2023	HMRC	£2,417.49	£0.00	£2,417.49	661	PAYE/NIC Contributions
31/08/2023	DCC	£3,249.36	£0.00	£3,249.36	661	Pension Contributions
		£5,666.85	£0.00	£5,666.85		
DD						
02/08/2023	AllStar	£6.84	£1.37	£8.21	662	Fuel Card Fee
09/08/2023	AllStar	£53.27	£10.66	£63.93	662	Fuel
16/08/2023	AllStar	£1.50	£0.30	£1.80	662	Fuel Card Fee
01/08/2023	British Gas	£7.85	£0.39	£8.24	662	Gas - Town Hall
27/07/2023	British Gas	£6.74	£0.33	£7.07	662	Gas - Town Hall
11/08/2023	Eclipse	£12.78	£2.56	£15.34	662	Broadband - Parks
10/08/2023	EDF 28.02.2023 - 08.08.2023	£676.08	£33.80	£709.88	662	Electric - Fairplace Toilets
09/08/2023	EDF 29.06.2023 - 07.09.2023	£133.73	£6.69	£140.42	662	Electric - Market Street Toilets
14/08/2023	EDF 05.05.2023 - 04.08.2023	£112.67	£5.60	£118.27	662	Electric - Jubilee Bridge
14/08/2023	EDF 05.05.2023 - 04.08.2023	£86.39	£4.32	£90.71	662	Electric- Tractor Shed
14/08/2023	EDF 05.05.2023 - 04.08.2023	£399.43	£19.97	£419.40	662	Electric- Town Hall
14/08/2023	EDF 05.05.2023 - 04.08.2023	£449.81	£22.49	£472.30	662	Electric- Park Keepers Shed
01/08/2023	E-on 01.07.2023 - 31.07.2023	£497.30	£99.46	£596.76	662	Electric- Market Hall
01/08/2023	E-on 01.07.2023 - 31.07.2023	£114.29	£5.71	£120.00	662	Electric- Charter Hall
07/08/2023	SWW 18.04.2023 - 31.07.2023	£843.09	£65.96	£909.05	662	Water - Market Street Toilets
08/08/2023	SWW 18.04.2023 - 31.07.2023	£279.31	£0.00	£279.31	662	Water - Simmons Park
07/08/2023	TML	£38.60	£7.72	£46.32	662	Landline & Broadband
31/07/2023	Voiceflex	£47.28	£9.46	£56.74	662	Telephone
		£3,766.96	£296.79	£4,063.75		
Debit Card						
31/07/2023	VistaPrint	£67.91	£13.58	£81.49	663	Banner

Signature