

4th September 2023

BACS payments For Approval

Date	Name	Net	VAT	Amount	BACS	Description
08/09/2023	Amazon	£31.23	£6.25	£37.48	664	Keyboard Case for Lenovo Tablet
08/09/2023	AME	£173.50	£34.70	£208.20	664	Fixed fee monthly support
08/09/2023	Chubb Fire & Security	£244.42	£48.88	£293.30	664	Fire alarm callout and service
08/09/2023	Classic Builders (SW) Ltd	£2,863.00	£572.60	£3,435.60	664	Additional scaffold designs
08/09/2023	Devon County Council	£31.16	£0.00	£31.16	664	Pension Recharge
08/09/2023	Devon Contract Waste	£70.50	£14.10	£84.60	664	Waste Removal
08/09/2023	Drainology	£125.00	£25.00	£150.00	664	Clear Blockage - Market Street Toilets
08/09/2023	Full Stop	£183.00	£36.60	£219.60	664	CCTV - Engineers Visit
08/09/2023	Hughes Plumbing	£489.96	£0.00	£489.96	664	New basin taps/install potable expansion vessel
08/09/2023	Purple	£40.00	£8.00	£48.00	664	Annual remote maintainace support
08/09/2023	Rock Compliance	£139.05	£27.81	£166.86	664	Water Monitoring (Park Keepers Office & Carpet shop & Offices)
08/09/2023	Stephen Scown	£545.00	£109.00	£654.00	664	Professional Charges
08/09/2023	Western Web Ltd	£85.00	£17.00	£102.00	664	Annual renewal of Web Space
		£5,020.82	£899.94	£5,920.76		
08/09/2023	FRA Compliance Ltd	£200.00	£0.00	£200.00	665	Fire Safety Signage
DD						
23/08/2023	All Star	£112.28	£22.46	£134.74	666	Fuel
04/09/2023	Eon	£421.87	£84.37	£506.24	666	Electric - Market Hall (01.08.2023 - 31.08.2023)
04/09/2023	Eon	£73.64	£3.68	£77.32	666	Electric- Charter Hall (01.08.2023 - 31.08.2023)
15/06/2023	SWW (inv cancelled)	-£599.63	£0.00	-£599.63	666	Water - Market Hall - (28/03/2023 - 13/06/2023)
07/07/2023	SWW (revised Invoice)	£1,274.29	£0.00	£1,274.29	666	Water - Market Hall - (15/09/2023 - 27-06/2023)
31/08/20253	Voiceflex	£46.09	£9.22	£55.31	666	Telephone
		£1,328.54	£119.73	£1,448.27		

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