

18th September 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>
<b>BACS</b>						
22/09/2023	Chubb Fire & Security Ltd	£18.27	£3.66	£21.93	672	Fire Alarm Batteries
22/09/2023	Devon Contract Waste Ltd	£67.24	£13.45	£80.69	672	Waste Removal
22/09/2023	J T Greaves Ltd	£836.16	£167.23	£1,003.39	672	Repair street lighting - Simmons Park
22/09/2023	Hags Ltd	£1,770.82	£354.16	£2,124.98	672	Play equipment repairs
22/09/2023	Joe Rice First Aid Training	£380.00	£76.00	£456.00	672	Emergency First Aid at Work group booking
22/09/2023	MC Locksmith	£172.00	£34.40	£206.40	672	Repairs to locks - Fairplace Toilets
22/09/2023	Pattersons (Bristol) Ltd	£111.45	£22.29	£133.74	672	Black bags, Toilet rolls, Hand Towels
22/09/2023	PKF Littlejohn LLP	£1,365.00	£273.00	£1,638.00	672	External Audit
22/09/2023	Purple Telecommunications Ltd	£25.00	£5.00	£30.00	672	Broadband - Park Keepers Office
22/09/2023	RKG Trading Ltd T/A DIY Supplies	£7.65	£1.52	£9.17	672	Halogen Tubes, Screws, Hinges
22/09/2023	Travis Perkins	£70.34	£14.06	£84.40	672	Cement, Ballast, Cutting disc, Trowel, Bucket
22/09/2023	Mrs J Yelland	£15.75	£0.00	£15.75	672	Expenses (Mileage)
		<b>£4,839.68</b>	<b>£964.77</b>	<b>£5,804.45</b>		
<b>BACS</b>						
22/09/2023	Crumbs Café	£84.50	£0.00	£84.50	675	Cake for Civic Service
<b>Debit Card</b>						
13/09/2023	Waitrose	£28.40	£0.00	£28.40	673	Orange Juice, Coffee, Fruit (Civic Service)
<b>DD</b>						
06/09/2023	Allstar	£74.39	£14.88	£89.27	674	Fuel
13/09/2023	Allstar	£1.50	£0.30	£1.80	674	Card Fee
30/08/2023	British Gas	£5.59	£0.27	£5.86	674	Gas
11/09/2023	Eclipse	£12.78	£2.56	£15.34	674	Broadband - Park Keepers Office
07/09/2023	TML	£38.60	£7.72	£46.32	674	Landline & Broadband
		<b>£132.86</b>	<b>£25.73</b>	<b>£158.59</b>		

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 Signature