

2nd October 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
06/10/2023	Amazon	£76.28	£15.33	£91.61	676	Smoke detectors, adhesive sealant, computer mouse
06/10/2023	W J Avery & Co Ltd	£2,888.17	£577.63	£3,465.80	676	Repairs to Market Street Toilets
06/10/2023	Crumbs Café	£25.00	£0.00	£25.00	676	Cake for Cllr Training Day
06/10/2023	Devon County Council	£31.16	£0.00	£31.16	676	Pension Recharge
06/10/2023	Hags	£8,410.00	£1,682.00	£10,092.00	676	Cyclops swing
06/10/2023	Pattersons (Bristol) Ltd	£37.85	£7.57	£45.42	676	Washing up liquid, blue roll
06/10/2023	WDBC	£180.00	£0.00	£180.00	676	Licensing Act 2003 fees
06/10/2023	J Yelland	£26.55	£0.00	£26.55	676	Expenses (Mileage)
		£11,675.01	£2,282.53	£13,957.54		
DD						
20/09/2023	All Star	£75.70	£15.14	£90.84	677	Fuel
27/09/2023	All Star	£68.98	£13.80	£82.78	677	Fuel
20/09/2023	SWW	£45.21	£0.00	£45.21	677	Water - Town Hall
20/09/2023	SWW	£634.95	£49.47	£684.42	677	Water - Market Street Toilets
13/09/2023	SWW	£762.17	£0.00	£762.17	677	Water - Market Hall
		£1,587.01	£78.41	£1,665.42		
Debit Card						
20/09/2023	Thompson & Morgan	£362.22	£0.00	£362.22	678	Plants
19/09/2023	Post Office	£212.50	£0.00	£212.50	678	Stamps
		£574.72	£0.00	£574.72		
Chq						
02/10/2023	Petty Cash	£67.69	£0.65	£68.34	chq 161	Milk, Tea, Coffee, biscuits for meetings, batteries

Signature _____