

30th October 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
03/11/2023	Appliancejohn	£135.50	£0.00	£135.50	683	Repairs to commercial dishwasher
03/11/2023	Bearnes Hampton Littlewood	£450.00	£90.00	£540.00	683	Insurance valuation
03/11/2023	Chubb fire & Security Ltd	£1,085.73	£217.15	£1,302.88	683	Intruder Alarm Annual Contract (Park Store & Town Hall)
03/11/2023	Chubb fire & Security Ltd	£381.80	£76.36	£458.16	683	Intruder Alarm Annual Contract (Park Keepers Office)
03/11/2023	Chubb fire & Security Ltd	£211.26	£42.25	£253.51	683	Extinguishers/Signs
03/11/2023	Clean Direct Windows	£50.00	£0.00	£50.00	683	Clean Windows Town Hall
03/11/2023	DALC	£120.00	£24.00	£144.00	683	AGM Conference, Cllr Training
03/11/2023	Devon Contract Waste	£87.70	£17.54	£105.24	683	Waste Removal
03/11/2023	Environmental Services	£335.00	£67.00	£402.00	683	Asbestos Annual Inspection
03/11/2023	Full Stop Fire & Security	£194.00	£38.80	£232.80	683	Call out re CCTV
03/11/2023	GB Sport & Leisure	£110.00	£22.00	£132.00	683	Prosafe Gate motor
03/11/2023	Genpower Ltd	£249.99	£50.00	£299.99	683	Petrol Pressure Washer
03/11/2023	Hughes Plumbing & Heating	£87.97	£17.59	£105.56	683	Install expansion vessel (Town Hall Kitchen)
03/11/2023	London Inn	£126.00	£0.00	£126.00	683	Lunch for Cllr Training Day
03/11/2023	Rock Compliance	£278.10	£55.62	£333.72	683	Water Monitoring
03/11/2023	Stephen Scown	£1,256.00	£251.20	£1,507.20	683	Professional Charges (Registrars Office)
03/11/2023	Tindle Newspapers Devon Ltd	£70.00	£14.00	£84.00	683	Advertisement
03/11/2023	Westcare Supply Zone	£209.09	£41.82	£250.91	683	Stationery
		£5,438.14	£1,025.33	£6,463.47		
20/10/2023	Classic Builders (SW) Ltd ***	£49,000.00	£9,800.00	£58,800.00	684	Purchase of Slates in advance of the agreed contract
		£49,000.00	£9,800.00	£58,800.00		
Chqs						
30/10/2023	Petty Cash	£73.27	£5.79	£79.06	chq 000162	Newspapers, Tea, Coffee, Cleaning Products, Keys
03/11/2023	Royal British Legion	£50.00	£0.00	£50.00	chq 000163	Poppy wreath
		£123.27	£5.79	£129.06		
Debit Card						
19/10/2023	Shaws & Sons Ltd	£23.89	£4.78	£28.67	685	Business Lease
27/10/2023	New Venture Products Lts	£39.54	£6.56	£46.10	685	Anti Climb Paint
19/10/2023	Trees Direct	£152.75	£30.55	£183.30	685	Laburnum Tree & Maple Tree
		£216.18	£41.89	£258.07		
DD						
11/10/2023	All Star	£62.91	£12.58	£75.49	686	Fuel
18/10/2023	All Star	£1.50	£0.30	£1.80	686	Fuel card fee
11/10/2023	Eclipse Broadband	£12.78	£2.56	£15.34	686	Broadband Parks
02/10/2023	EDF	£138.11	£6.91	£145.02	686	Electric- Public Lighting
02/10/2023	EDF	£25.30	£1.27	£26.57	686	Electric- Pay & Display Machines
17/10/2023	Valda Energy	£136.25	£6.81	£143.06	686	Electric - Fairplace Toilets
		£376.85	£30.43	£407.28		
03/11/2023	A Fisher	£20.00	£0.00	£20.00		Expenses (A5 Flyers)
Mayors Charity						
25/10/2023	Inner Wheel ****	£125.00	£0.00	£125.00		Transferred to OTC

*** For noting - agreed and paid on 20.10.2023

**** for noting - told it was for Mayors Charity, when it was for the Charter Hall Roof Fund - Transferred to OTC current account

Signature