

6th November 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>                  |                           |                  |                |                  |             |  |
| 10/11/2023                   | AME                       | £173.50          | £34.70         | £208.20          | 688         | Fixed Fee Support                              |
| 10/11/2023                   | Devon Contract Waste      | £108.22          | £21.64         | £129.86          | 688         | Waste Removal                                  |
| 10/11/2023                   | Devon County Council      | £31.16           | £0.00          | £31.16           | 688         | Pension recharge                               |
| 10/11/2023                   | Drainology                | £80.00           | £16.00         | £96.00           | 688         | Market Street Toilets                          |
| 10/11/2023                   | Everything Okehampton **  | £264.00          | £0.00          | £264.00          | 688         | Christmas lights donation received             |
| 10/11/2023                   | A Fisher                  | £26.40           | £0.00          | £26.40           | 688         | Postage, Mileage                               |
| 10/11/2023                   | A Horn (Expenses)         | £30.46           | £6.09          | £36.55           | 688         | Baker Ross (Christmas Trail)                   |
| 10/11/2023                   | K S Autodoors             | £215.00          | £43.00         | £258.00          | 688         | Automatic Door Servie                          |
| 10/11/2023                   | RKG Trading T/A DIY Store | £10.39           | £2.07          | £12.46           | 688         | Screws, Electrical Tape, Bolts, Drill Set      |
| 10/11/2023                   | Rock Compliance           | £92.70           | £18.54         | £111.24          | 688         | Water Monitoring - Parks Office                |
| 10/11/2023                   | Vincent Tractors & Plant  | £104.15          | £20.83         | £124.98          | 688         | Oil filter/ Mirror for tractor                 |
|                              |                           | <b>£1,135.98</b> | <b>£162.87</b> | <b>£1,298.85</b> |             |  |
| <b>Debit Card</b>            |                           |                  |                |                  |             |  |
| 25/10.023                    | Royal Mail                | £200.60          | £40.00         | £240.60          | 689         | Leaflet delivery                               |
| <b>DDs</b>                   |                           |                  |                |                  |             |  |
| 27/10/2023                   | British Gas               | £150.68          | £7.53          | £158.21          | 690         | Gas - Town Hall                                |
| 01/11/2023                   | E-on                      | £459.69          | £91.94         | £551.63          | 690         | Market Hall electric - 01.10.2023 - 31.10.2023 |
| 23/10/2023                   | South West Water          | £211.49          | £0.00          | £211.49          | 690         | Water - Simmons Park                           |
| 30/10/2023                   | South West Water          | £26.52           | £3.62          | £30.14           | 690         | Water - Simmons Park                           |
| 27/10/2023                   | South West Water          | £692.35          | £54.75         | £747.10          | 690         | Water - Fairplace Toilets                      |
| 31/10/2023                   | Voiceflex                 | £46.44           | £9.29          | £55.73           | 690         | Broadband - Parks                              |
|                              |                           | <b>£1,587.17</b> | <b>£167.13</b> | <b>£1,754.30</b> |             |  |

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Signature

\*\* Received chq from Okehampton Choral Society for £264 for the Christmas lights  
Banked cheque and raised a contra payment to Everything Okehampton