

27th 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>						
01/12/2023	Amazon	£16.49	£3.35	£19.84	699	Ethernet Cables
01/12/2023	Full Stop	£194.00	£38.80	£232.80	699	CCTV Call out & Labour
01/12/2023	Emma James	£12.60	£0.00	£12.60	699	Mileage - Meeting at DALC
01/12/2023	Lynher Training	£440.00	£0.00	£440.00	699	Brushcutter Refresher Course (J McGahey)
01/12/2023	Rock Compliance	£278.10	£55.62	£333.72	699	Water Monitoring
01/12/2023	Tindle Newspapers	£75.60	£15.12	£90.72	699	Edwardian Evening Advertisement
		<b>£1,016.79</b>	<b>£112.89</b>	<b>£1,129.68</b>		
<b>Debit Card</b>						
23/11/2023	CPC (Premier Farnell UK Ltd)	£70.21	£14.04	£84.25	700	Wire Safety Bond (fixings for flags & trees)
24/11/2023	Thompson & Morgan	£23.97	£0.00	£23.97	700	Bulbs
21/11/2023	Visaprint	£17.07	£3.42	£20.49	700	Business Cards
		<b>£111.25</b>	<b>£17.46</b>			
<b>DD</b>						
06/11/2023	TML	£38.60	£7.72	£46.32	701	Broadband

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Signature