

4th December 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
08/12/2023	AME	£173.50	£34.70	£208.20	702	IT Support
08/12/2023	Country Lanes Garden Centre	£353.10	£0.00	£353.10	702	Plants
08/12/2023	Crumbs Café	£40.00	£0.00	£40.00	702	Cheese Scones (Edwardian Evening)
08/12/2023	Devon Association of Local Councils	£30.00	£6.00	£36.00	702	CLr Course (R Colman)
08/12/2023	Devon Contract Waste	£47.32	£9.46	£56.78	702	Waste Removal
08/12/2023	Devon County Council	£31.16	£0.00	£31.16	702	Pension Recharge
08/12/2023	A Fisher	£42.30	£0.00	£42.30	702	Expenses
08/12/2023	Pattersons	£191.85	£38.37	£230.22	702	Toilets Rolls/Hand Towels
08/12/2023	Place Architects	£8,456.88	£1,691.38	£10,148.26	702	Professional services (Charter Hall Roof)
		£9,366.11	£1,779.91	£11,146.02		
22/12/2023	Salaries	£12,153.04	£0.00	£12,153.04	703	December 2023 Monthly Salaries
29/12/2023	DCC	£3,928.85	£0.00	£3,928.85	704	Pension Contributions
29/12/2023	HMRC	£3,466.62	£0.00	£3,466.62	704	PAYE/NIC Contributions
		£7,395.47	£0.00	£7,395.47		
Debit Card						
30/11/2023	Co-op	£27.25	£0.00	£27.25	705	Food & Drink for Edwardian Evening
28/11/2023	Lidl	£49.56	£5.99	£55.55	705	Food & Drink for Edwardian Evening
28/11/2023	Waitrose	£44.64	£5.99	£50.63	705	Food & Drink for Edwardian Evening
		£121.45	£11.98	£133.43		
DDs						
29/11/2023	British Gas	£74.25	£14.85	£89.10	706	Gas 22.11.2023 - 28.11.2023
29/11/2023	British Gas	£225.18	£45.03	£270.21	706	Gas 01.11.2023 - 21.11.2023
29/11/2023	Eon	£169.51	£8.48	£177.99	706	Electric - Charter Hall 01.11.2023 - 30.11.2023
29/11/2023	Eon	£379.94	£75.99	£455.93	706	Electric - Market Hall 01.11.2023 - 30.11.2023
29/11/2023	Voiceflex	£46.00	£9.20	£55.20	706	Telephone
		£894.88	£153.55	£1,048.43		
Chq						
04/12/2023	Citizens Advice	£5,000.00	£0.00	£5,000.00	Chq 00166	Grant
04/12/2023	Petty Cash	£56.21	£2.55	£58.76	Chq 00167	Milk, newspapers, coffee, batteries,
		£5,056.21	£2.55	£5,058.76		

 Signature