

20th December 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
22/12/2023	A Horn	£40.00	£0.00	£40.00	709	Expenses - Christmas Tree for Charter Hall Foyer
22/12/2023	Hosken Parks	£160.00	£32.00	£192.00	709	Surveying services re Charter Hall Roof
22/12/2023	Lynher Training	£35.00	£0.00	£35.00	709	Brushcutter/Strimmer Course
22/12/2023	West Devon Borough Council	£5,213.33	£1,042.67	£6,256.00	709	Cleaning - Market Street Toilets 23/24
22/12/2023	West Devon Borough Council	£6,289.17	£1,257.83	£7,547.00	709	Cleaning - Fairplace Toilets 23/24
		£11,737.50	£2,332.50	£14,070.00		
22/12/2023	Amazon	£6.65	£1.33	£7.98	712	Disposable Gloves
22/12/2023	W J Avery & Co Ltd	£562.10	£112.42	£674.52	712	Repairs to Carpet Store
22/12/2023	DCC	£31.16	£0.00	£31.16	712	Pension Recharge
22/12/2023	Devon Contract Waste	£56.82	£11.36	£68.18	712	Waste Removal
22/12/2023	Devon Garden Machinery Ltd	£43.32	£8.66	£51.98	712	Bearing - Parks
22/12/2023	Hi-Line	£585.00	£117.00	£702.00	712	Tree survey
22/12/2023	A Horn	£23.74	£4.75	£28.49	712	Expenses - Copier Labels
22/12/2023	Ockment Centre	£38.64	£7.73	£46.37	712	Hire of Hall re Parking Consultation
		£1,347.43	£263.25	£1,610.68		
DD						
06/12/2023	All Star	£112.97	£22.59	£135.56	710	Fuel
13/12/2023	All Star	£1.50	£0.30	£1.80	710	Fuel card fee
11/12/2023	Eclipse	£12.78	£2.56	£15.34	710	Broadband - Parks
29/11/2023	SWW	£330.45	£25.84	£356.29	710	Water - Market Street Toilets
11/12/2023	SWW	£521.66	£0.00	£521.66	710	Water - Market Hall (revised invoice)
05/12/2023	SWW	£163.31	£0.00	£163.31	710	Water - Fairplace Toilets (Revised invoice)
04/12/2023	SWW	£145.42	£0.00	£145.42	710	Water - Market Hall
13/12/2023	VALDA Energy	£88.98	£4.45	£93.43	710	Electric- Fairplace Toilets
		£1,377.07	£55.74	£1,432.81		
Debit Card						
07/12/2023	Waitrose	£15.98	£3.20	£19.18	711	Refreshments for Cllrs
15/12/2023	Landscape Supply Co	£29.00	£5.98	£34.98	711	Strimmer cord
12/12/2023	Okehampton Photo Centre	£15.00	£0.00	£15.00	711	Posters re proposed parking restrictions
15/12/2023	Post Office	£150.00	£0.00	£150.00	711	Stamps
		£209.98	£9.18	£219.16		

 Signature