

8th January 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
12/01/2024	Amazon	£22.45	£4.49	£26.94	712	Post Box for Parks Office
12/01/2024	AME	£173.50	£34.70	£208.20	712	Support contract
12/01/2024	Devon Contract Waste	£70.44	£14.09	£84.53	712	Waste Removal
12/01/2024	A Fisher	£48.45	£0.00	£48.45	712	Mayors Expenses
12/01/2024	Guy Cracknell Graphic Design Ltd	£152.00	£30.40	£182.40	712	Simmons Park Leaflets
12/01/2024	Hughes Plumbing	£45.00	£9.00	£54.00	712	Call out to Market Street Toilets
12/01/2024	IAC Audit Consultancy Ltd	£395.00	£79.00	£474.00	712	Interim Audit services
12/01/2024	Jax First Aid Supplies	£23.36	£4.67	£28.03	712	First Aid Supplies
12/01/2024	Mole Avon	£178.57	£32.91	£211.48	712	Bird Food, Drainage items, Oil, Torch
12/01/2024	Mops & Buckets South West Ltd	£100.80	£20.16	£120.96	712	Launder Table Cloths
12/01/2024	Tavy Signs	£25.00	£5.00	£30.00	712	Town Mayor Sign
12/01/2024	Travis Perkins	£101.71	£20.34	£122.05	712	Gravel, Toilet Seat for Fairplace Toilets
12/01/2024	Vincent Tractors & Plant	£81.65	£16.32	£97.97	712	Blade, Bolts (Less tractor mirror which was returned)
		£1,417.93	£271.08	£1,689.01		
BACS						
24/01/2024	Salaries	£12,294.28	£0.00	£12,294.28	713	January 2024 Salaries
BACS						
31/01/2024	HMRC	£3,325.38	£0.00	£3,325.38	714	PAYE/NIC Contributions
31/01/2024	DCC	£3,928.85	£0.00	£3,928.85	714	Pension Contribution
		£7,254.23	£0.00	£7,254.23		
REFUND						
29/12/2023	Environment Agency	-£63.47	£0.00	-£63.47	715	Credit Note for Water Abstraction Charge (refund received)
Debit Card						
03/01/2024	Rubber Ferrules	£15.95	£3.19	£19.14	716	Rubber end caps for chairs
03/01/2024	Screwfix	£5.82	£1.17	£6.99	716	Coupling Socket
		£21.77	£4.36	£26.13		
DD						
03/01/2024	AllStar	£130.64	£26.13	£156.77	717	Fuel
02/01/2024	EDF	£138.11	£6.91	£145.02	717	Electric- Public Lighting 01.10.2023 - 31.12.2023
02/01/2024	EDF	£25.30	£1.27	£26.57	717	Electric - Pay & Display Machines 01.10.2023 - 31.12.2023
03/01/2024	E-on 01.12.2023 - 01.01.2024	£219.29	£10.96	£230.25	717	Electric - Charter Hall
03/01/2024	E-on 01.12.2023 - 01.01.2024	£482.59	£96.52	£579.11	717	Electric - Market Hall
05/12/2023	TML	£38.60	£7.72	£46.32	717	Landline & Broadband
31/12/2023	Voiceflex	£46.00	£9.20	£55.20	717	Telephone
		£1,080.53	£158.71	£1,239.24		

 Signature