

15th January 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
19/01/2024	BT	£1,440.00	£288.00	£1,728.00	718	CCTV annual rental
19/01/2024	Konica Minolta	£101.49	£20.30	£121.79	718	Photocopier
19/01/2024	Rock Compliance	£278.10	£55.62	£333.72	718	Water Monitoring
19/01/2024	Rotary Club	£52.00	£0.00	£52.00	718	2 Tickets for the 60th Anniversary Dinner
19/01/2024	Travis Perkins	£75.82	£15.16	£90.98	718	Ballast & Cement
		£1,947.41	£379.08	£2,326.49		
DD						
10/01/2024	British Gas	£296.99	£59.39	£356.38	719	Final Gas Bil
09/01/2024	BT	£116.34	£23.27	£139.61	719	Telephone
22/12/2024	SWW	£35.98	£0.00	£35.98	719	Water - Town Hall
04/01/2024	TML	£38.60	£7.72	£46.32	719	Broadband & Landline
13/01/2024	VALDA	£67.97	£3.40	£71.37	719	Electric - Fairplace Toilets
		£555.88	£93.78	£649.66		
Debit card						
10/01/2024	Red Lion Bazaar	£9.25	£1.85	£11.10	720	Cleaning equipment
03/01/2024	West Devon Borough Council	£40.00	£0.00	£40.00	720	Street naming & Numbering (Park Keepers Office)
		£49.25	£1.85	£51.10		

Signature