

22nd January 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
26/01/2024	A J Electrics	£436.50	£87.30	£523.80	721	Repair electrics in Registrars Office & Convert park lights to LED
26/01/2024	Coles Surfacing & Construction	£500.00	£100.00	£600.00	721	Motorcycle Bay line marking in Simmons Car Park
26/01/2024	Devon Contract Waste	£45.04	£9.01	£54.05	721	Waste Removal
26/01/2024	EDGE IT	£247.00	£49.40	£296.40	721	Cemetery Software
26/01/2024	Hughes Plumbing & Heating	£70.00	£14.00	£84.00	721	Blocked piped at Fairplace Toilets
26/01/2024	Tavy Signs	£80.00	£16.00	£96.00	721	Aluminium sign
26/01/2024	Travis Perkins	£80.96	£16.19	£97.15	721	Cement/Ballast/Screenwash
		£1,459.50	£291.90	£1,751.40		
Chq						
22/01/2024	Petty Cash	£60.18	£3.02	£63.20	chq 168	Milk, newspapers, Coffee, postage, bucket
DDs						
17/01/2024	Allstar	£2.00	£0.40	£2.40	722	Fuel card fee
11/01/2024	Eclipse	£12.78	£2.56	£15.34	722	Parks Broadband
11/01/2024	SWW	£102.03	£0.00	£102.03	722	Water - Fairplace Toilets
		£116.81	£2.96	£119.77		

Signature