

5th February 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
09/02/2024	Adam of Eden	£1,020.00	£0.00	£1,020.00	723	Tree Works - remove dead pine & holly
09/02/2024	A J Electrics	£370.00	£74.00	£444.00	723	Replacement hand dryer in Market Street Toilets
09/02/2024	Barnstaple Town Council	£80.00	£0.00	£80.00	723	Mayor's Charity Ball
09/02/2024	Cornwall College	£140.00	£0.00	£140.00	723	Apprentice accommodation
09/02/2024	Guy Cracknell Graphic Design	£90.00	£18.00	£108.00	723	Town Map for Guide
09/02/2024	Devon County Council	£31.16	£0.00	£31.16	723	Pension Recharge
09/02/2024	Hatherleigh Christmas Trees	£25.00	£0.00	£25.00	723	2 Christmas Trees
09/02/2024	Hughes Plumbing & Heating	£50.00	£10.00	£60.00	723	Market Street Toilet blockage
09/02/2024	Konica Minolta	£454.98	£91.00	£545.98	723	Photocopier 04.10.2023 - 03.01.2024
09/02/2024	Pattersons (Bristol) Ltd	£129.65	£25.93	£155.58	723	Toilet rolls, Bleach, Blue Roll & Black Bags
09/02/2024	Rock Compliance	£231.75	£46.35	£278.10	723	Water monitoring
09/02/2024	Travis Perkins	£25.38	£5.08	£30.46	723	Ballast
09/02/2024	WDBC - Cllr Lynn Daniel	£90.00	£0.00	£90.00	723	Mayor's Civic Dinner
09/02/2024	J Yelland	£15.75	£0.00	£15.75	723	Expenses (Mileage)
		£2,753.67	£270.36	£3,024.03		
09/02/2024	Adam of Eden Tree Works	£550.00	£110.00	£660.00	724	Tree works at Skate Park - Ash Tree
09/02/2024	AME	£173.50	£34.70	£208.20	724	IT Support
09/02/2024	DB Heating Ltd	£229.00	£45.80	£274.80	724	Gas Boiler Service
09/02/2024	Devon Contract Waste	£99.92	£19.98	£119.90	724	Waste Removal
09/02/2024	M Flexman	£30.00	£0.00	£30.00	724	Mariners Away Concert
09/02/2024	Magrini Ltd	£138.45	£27.69	£166.14	724	Gas Struts for Baby Changing Unit
09/02/2024	Mops & Buckets	£268.80	£53.76	£322.56	724	Cleaning Town Hall
09/02/2024	SLCC	£30.00	£6.00	£36.00	724	E James - Course
		£1,519.67	£297.93	£1,817.60		
Debit Card						
23/01/2024	Fenland Leisure T/A Online Playground	£33.17	£6.63	£39.80	725	U Bolts & nuts (goods returned and received refund)
22/01/2024	Waitrose	£17.60	£0.00	£17.60	725	Coffee
		£50.77	£6.63	£57.40		
DD						
22/01/2024	EDF	£491.71	£24.59	£516.30	726	Electric - Market Street Toilets 30.08.2023 - 22.01.2024
10/01/2024	SWW	£312.12	£0.00	£312.12	726	Water - Simmons Park (meter being check as suspected to be faulty)
24/01/2024	YU Energy	£261.93	£52.39	£314.32	726	Gas 19.12.2023 - 31.12.2023
31/01/2024	Voiceflex	£46.08	£9.22	£55.30	726	Telephone
		£1,111.84	£86.20	£1,198.04		

 Signature