

26th February 2024

<b>Payments For Approval</b>						
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	<b>Description</b>
<b>BACS</b>						
01/03/2024	Devon Contract Waste	£45.80	£9.16	£54.96	733	Waste Removal
01/03/2024	A Horn	£19.58	£3.92	£23.50	733	Ikea - Plate/Bowl/Cup Samples
01/03/2024	Place Architects	£2,399.34	£479.87	£2,879.21	733	Professional Services re Charter Hall Roof works
01/03/2024	Rock Compliance	£278.10	£55.62	£333.72	733	Water monitoring
01/03/2024	Structure Haus Ltd	£3,600.00	£720.00	£4,320.00	733	Professional Services re Charter Hall Roof works
01/03/2024	Sutcliffe Play South West	£49.92	£9.98	£59.90	733	Parts for Rocker play equipment
01/03/2024	Travis Perkins	£167.34	£33.47	£200.81	733	Cement,Ballast, Timber, Postcrete (Cemetery Bench)
01/03/2024	Westcare Supply Zone	£149.84	£29.97	£179.81	733	Stationery
		<b>£6,709.92</b>	<b>£1,341.99</b>	<b>£8,051.91</b>		
<b>Debit Card</b>						
21/02/2024	Screwfix	£7.49	£1.50	£8.99	734	Cement repair
<b>Chq</b>						
26/02/2024	Petty Cash	£69.38	£1.41	£70.79	chq 0169	Newspapers, Milk, Batteries, Cleaning Equipment
<b>DDs</b>						
11/02/2024	Eclipse	£12.78	£2.56	£15.34	735	Parks Broadband
14/02/2024	EDF	£144.85	£7.24	£152.09	735	Electric - Tractor Shed
14/02/2024	EDF	£360.93	£18.05	£378.98	735	Electric- Town Hall
15/02/2024	EDF	£125.17	£6.25	£131.42	735	Final Electric bill - Market St Toilets (balance £97.98)
		<b>£643.73</b>	<b>£34.10</b>	<b>£677.83</b>		
<b>Approval of Play Tractor future payments</b>						
	Flights of Fancy Creative Play Ltd	£7,860.00	£1,572.00	£9,432.00	736	Deposit and material preparation of Play Tractor **
	Flights of Fancy Creative Play Ltd	£9,825.00	£1,965.00	£11,790.00	736	Pre delivery charge ***
	Flights of Fancy Creative Play Ltd	£1,965.00	£393.00	£2,358.00	736	Completion balance ****
		<b>£19,650.00</b>	<b>£3,930.00</b>	<b>£23,580.00</b>		

OUC to donate funds towards the play new equipment

\*\* To be paid by 04/03/2024

\*\*\* To be paid by 25/03/2024

\*\*\*\* To be paid by 06/05/2024

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Signature