

4th March 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
08/03/2024	AME Ltd	£173.50	£34.70	£208.20	737	IT support - Monthly Fee
08/03/2024	Devon County Council	£31.16	£0.00	£31.16	737	Pension Recharge
08/03/2024	Devon Contract Waste	£53.78	£10.76	£64.54	737	Waste Removal
08/03/2024	A Fisher	£27.90	£0.00	£27.90	737	Expenses (Mileage)
08/03/2024	Jewson	£8.22	£1.64	£9.86	737	Fast Set Postfix
08/03/2024	Mops & Buckets	£109.20	£21.84	£131.04	737	Cleaning Town Hall
		£403.76	£68.94	£472.70		
BACS						
ASAP	Flights of Fantasy Creative Play	£7,860.00	£1,572.00	£9,432.00	738	Deposit for Play Tractor
DDs						
29/02/2024	Voiceflex	£46.00	£9.20	£55.20	739	Telephone
		£46.00	£9.20	£55.20		

Signature