

18th March 2024

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
22/03/2024	Cornwall College	£140.00	£0.00	£140.00		Apprentice accommodation - Feb 2024
22/03/2024	Okehampton United Charities	£3,661.99	£0.00	£3,661.99		Allotment funding
ASAP	Flights of Fantasy	£9,825.00	£1,965.00	£11,790.00		Play tractor (payment 2)
		£13,626.99	£1,965.00	£15,591.99		

Signature