

25th March 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
28/03/2024	Amazon	£16.65	£3.33	£19.98	746	Trimmer Drum Kit for Stihl
28/03/2024	Devon Contract Waste	£53.78	£10.76	£64.54	746	Waste Removal
28/03/2024	Tavy Signs	£30.00	£6.00	£36.00	746	Sign for park
		£100.43	£20.09	£120.52		
28/03/2024	Classic Builders	£48,523.15	£9,704.63	£58,227.78	747	Interim cert 2 re Charter Hall Roof Replacement
25/03/2024	Place Architects	£2,399.34	£479.87	£2,879.21	750	Admin services to 22.03.2024
DDs						
13/03/2024	All Star	£2.00	£0.40	£2.40	748	Fuel card charges
20/03/2024	All Star	£29.67	£5.94	£35.61	748	Fuel
11/03/2024	Eclipse	£12.78	£2.56	£15.34	748	Parks broadband
13/03/2024	SWW	£782.14	£0.00	£782.14	748	Water - Market Hall
18/03/2024	SWW	£616.86	£48.11	£664.97	748	Water - Market Street Toilets
18/03/2024	SWW	£46.15	£0.00	£46.15	748	Water - Registrar Office
07/03/2024	TML	£38.60	£7.72	£46.32	748	Landline & Broadband
13/03/2024	VALDA Energy	£47.80	£2.39	£50.19	748	Electric - Fairplace Toilets
		£1,576.00	£67.12	£1,643.12		
Debit Card						
18/03/2024	Cotswold Seeds Ltd	£95.00	£19.00	£114.00	749	Annual wild flower seeds
11/03/2024	Cotswold Seeds Ltd	£162.48	£32.50	£194.98	749	Cornfield annuals mix seeds
		£257.48	£51.50	£308.98		

Signature