	its For Approval					
Date	Name	Net	VAT	Amount	BACS	Description
BACS 19/04/2024	Adam of Eden Tree Care	£550.00	£110.00	£660.00	751	Removal of tree due to ash die back
	All Saints Church Hall	£550.00	£110.00	£650.00	751	Hire of hall for Annual Council Meeting & Mayor Choosing
19/04/2024		£118.96	£23.80	£142.76	751	Picture Frames, Push flush for Fairplace Toilets
19/04/2024		£1,519.80	£303.96	£1,823.76	751	Microsoft 365, MFA, Fixed Fee Support
19/04/2024		£286.28	£57.26	£343.54	751	Fire Alarm Service
19/04/2024		£112.00	£0.00	£112.00	751	Apprentice accommodation
	DBC Services	£225.00	£22.20	£247.20	751	DBS Checks regarding Youth Council
19/04/2024		£1,305.00	£165.15	£1.470.15	751	DALC & NALC annual subscription, Course (M Richards)
	Devon Contract Waste	£45.36	£9.07	£54.43	751	Waste Removal
19/04/2024	Devon County Council	£31.16	£0.00	£31.16	751	Pension Recharge
19/04/2024		£14.99	£0.00	£14.99	751	Expenses
		£4,271.55	£691.44	£4,962.99		
19/04/2024	Hags-SMP Ltd	£7,943.00	£1,588.60	£9,531.60	752	Groupswing - play equipment
19/04/2024	Inner Wheel	£75.00	£0.00	£75.00	752	Refreshments for Annual Meeting
19/04/2024	James Hallam Council Guard	£20,716.26	£0.00	£20,716.26	752	Insurance
19/04/2024		£139.46	£27.89	£167.35	752	Play equipment parts
19/04/2024	James McGahey	£29.70	£0.00	£29.70	752	Mileage (Cyber Workshop, 4 members of staff attended)
19/04/2024	MC Locksmiths	£102.00	£20.40	£122.40	752	New lock Fairplace Toilets
19/04/2024		£30.00	£6.00	£36.00	752	HAVS - Tier 1 Review
		£29,035.42	£1,642.89	£30,678.31		
19/04/2024	Mops & Buckets	£93.00	£18.60	£111.60	753	Cleaning Town Hall
	Mole Avon	£58.42	£11.67	£70.09	753	Posts, Screws, Postmix, nuts & Bolts
19/04/2024		£650.00	£0.00	£650.00	753	Legionella Awareness training for all staff
19/04/2024	NHS Cornwall & IOS	£200.00	£0.00	£200.00	753	Refund of money paid to OTC in error.
19/04/2024	OfCom	£50.00	£0.00	£50.00	753	Radio Licence
19/04/2024	Okehampton Free Fit Ltd	£45.00	£9.00	£54.00	753	Puncture repair
	Playsafety Ltd	£334.00	£66.80	£400.80	753	Annual playground inspection
19/04/2024	Rilatas	£1,533.00	£306.60	£1,839.60	753	Accounts software & Support
19/04/2024	Rock Compliance	£278.10	£55.62	£333.72	753	Water Monitoring
		£3,241.52	£468.29	£3,709.81		
	South West Councils	£499.00	£99.80	£598.80	754	Annual Membership
19/04/2024		£10.31	£2.06	£12.37	754	Screws & Glue
19/04/2024		£70.00	£14.00	£84.00	754	Advertising
	Travis Perkins	£19.31	£3.86	£23.17	754	Gavel, Tape Measure, Brackets
19/04/2024		£983.30	£196.66	£1,179.96	754	Battery Brushcutters & batteries
19/04/2024	WDBC	£1,055.34	£211.07	£1,266.41	754	Dog & Litter bin emptying
		£2,637.26	£527.45	£3,164.71		
24/04/2024	April Salaries	£11,539.83	£0.00	£11,539.83	755	April Salaries
30/04/2024		£3,509.81	£0.00	£3,509.81	756	Pension Contributions
30/04/2024	HMRC	£2,637.85	£0.00	£2,637.85	756	NIC/PAYE Contributions
		£6,147.66	£0.00	£6,147.66		
	M J & M W Bickle & Son	£240.00	£48.00	£288.00	759	Removal of soil from Church carpark
19/04/2024	Clean Direct	£50.00	£0.00	£50.00	759	Clean windows
		£290.00	£48.00	£338.00		
01/04/2024	WDBC	£122.26	£0.00	£122.26	760	Rates (Cemetery) one payment of £122.26
Debit Card 08/04/2024	Driebbe au	£139.00	£27.80	£166.80	757	Davied coffusion
08/04/2024 27/03/2024		£139.00 £40.00	£27.80 £8.00	£166.80	757 757	Payroll software
						Hall Booking Software Invoicing Module (Annual Charge)
			625.00	C1 EC 00		
28/03/2024		£125.00	£25.00	£150.00	757	Legionnaires Thermometer Kit
28/03/2024 09/04/2024	Thompson & Morgan	£4.77	£0.00	£4.77	757 757	Seeds
28/03/2024 09/04/2024 02/04/2024	Thompson & Morgan Thompson & Morgan	£4.77 £149.36	£0.00 £0.00	£4.77 £149.36	757 757 757	Seeds Seeds & Plants
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