

29th April 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
03/05/2024	Chubb Fire & Security Ltd	£288.98	£57.80	£346.78	763	Fire Alarm Service
03/05/2024	Classic Builders	£77,889.43	£15,577.89	£93,467.32	763	Charter Hall roof - Interim payment 3
03/05/2024	Fahey's Concrete Ltd	£41.18	£8.24	£49.42	763	Concrete
03/05/2024	A Fisher	£238.00	£0.00	£238.00	763	Expenses
03/05/2024	A French	£268.00	£0.00	£268.00	763	Plants
03/05/2024	Hags - SMP Ltd	£1,691.68	£338.33	£2,030.01	763	Repairs to play equipment
03/05/2024	IAC Audit & Consultancy	£395.00	£79.00	£474.00	763	Internal Audit Services
03/05/2024	KS Autodoors	£1,800.00	£360.00	£2,160.00	763	Installation of new automatic door safety sensors
03/05/2024	Okehampton Timber (G Heard)	£380.00	£76.00	£456.00	763	Extraction, Collection & Milling of Beech log
03/05/2024	Place Architects	£2,399.34	£479.87	£2,879.21	763	Charter Hall Roof - Stage 5 admin services
03/05/2024	Rialtas Business Solutions Ltd	£868.00	£173.60	£1,041.60	763	Accounts year end closedown
03/05/2024	Rock Compliance	£185.40	£37.08	£222.48	763	Water Monitoring
03/05/2024	Tindle Newspapers	£70.00	£14.00	£84.00	763	Advertising
		£86,515.01	£17,201.81	£103,716.82		
ASAP	Training at Work Group	£68.60	£13.72	£82.32	765	Safeguarding Children Course x 7
DDs						
24/04/2024	EDF	£145.91	£7.30	£153.21	764	Electric - Tractor Shed
24/04/2024	EDF	£239.56	£11.98	£251.54	764	Electric - Town Hall
25/04/2024	ICO	£35.00	£0.00	£35.00	764	Data Protection Fee
		£420.47	£19.28	£439.75		

Signature