

13th May 2024

| <b>Payments For Approval</b> |                           |                  |                |                  |         |  |
|------------------------------|---------------------------|------------------|----------------|------------------|---------|--|
| Date                         | Name                      | Net              | VAT            | Amount           | BACS    | Description                                      |
| <b>BACS</b>                  |                           |                  |                |                  |         |  |
| 17/05/2024                   | AME                       | £173.50          | £34.70         | £208.20          | 766     | Fixed fee support                                |
| 17/05/2024                   | Cornwall College          | £140.00          | £0.00          | £140.00          | 766     | Apprentice - accommodation                       |
| 17/05/2024                   | Devon Contract Waste      | £105.89          | £21.18         | £127.07          | 766     | Waste Removal                                    |
| 17/05/2024                   | Devon County Council      | £32.76           | £0.00          | £32.76           | 766     | Pension Recharge                                 |
| 17/05/2024                   | Eagle Plant               | £72.00           | £14.40         | £86.40           | 766     | Hire of Rotavator                                |
| 17/05/2024                   | Hughes Plumbing & Heating | £40.00           | £8.00          | £48.00           | 766     | Fairplace Toilets repairs                        |
| 17/05/2024                   | Jewson                    | £106.10          | £21.22         | £127.32          | 766     | Propane gas & asphalt                            |
| 17/05/2024                   | Mole Avon                 | £83.64           | £16.72         | £100.36          | 766     | Basket Liner, Cable ties, Weed Killer, WD40, Oil |
| 17/05/2024                   | Ockment Centre            | £38.64           | £7.73          | £46.37           | 766     | Room Hire for Town Assembly                      |
| 17/05/2024                   | Rock Compliance           | £92.70           | £18.54         | £111.24          | 766     | Water Monitoring (Parks)                         |
|                              |                           | <b>£885.23</b>   | <b>£142.49</b> | <b>£1,027.72</b> |         |  |
| <b>BACS</b>                  |                           |                  |                |                  |         |  |
| 24/05/2024                   | Salaries                  | £11,557.39       | £0.00          | £11,557.39       | 767     | May 2024 Monthly Salaries                        |
| <b>BACS</b>                  |                           |                  |                |                  |         |  |
| 31/05/2024                   | HRMC                      | £2,649.56        | £0.00          | £2,649.56        | 768     | PAYE/NIC Contributions                           |
| 31/05/2024                   | DCC                       | £3,517.31        | £0.00          | £3,517.31        | 768     | Pension Contributions                            |
|                              |                           | <b>£6,166.87</b> | <b>£0.00</b>   | <b>£6,166.87</b> |         |  |
| <b>BACS</b>                  |                           |                  |                |                  |         |  |
| 17/05/2024                   | Environmental Services    | £12.00           | £2.40          | £14.40           | 769     | Asbestos Analysis - Lower Market Hall            |
| <b>Debit Card</b>            |                           |                  |                |                  |         |  |
| 30/04/2024                   | Plymouth City Council     | £104.00          | £0.00          | £104.00          | 770     | Civic Dinner (Mayor to attend)                   |
| 07/05/2024                   | Waitrose                  | £56.30           | £0.60          | £56.90           | 770     | Food & Drink for Mayor Choosing                  |
|                              |                           | <b>£160.30</b>   | <b>£0.60</b>   | <b>£160.90</b>   |         |  |
| <b>CHQ</b>                   |                           |                  |                |                  |         |  |
| 13/05/2024                   | Ellis Bakery              | £20.88           | £0.00          | £20.88           | chq 172 | Scones for Mayor Choosing                        |
| <b>DDs</b>                   |                           |                  |                |                  |         |  |
| 01/05/2024                   | Allstar                   | £96.63           | £19.33         | £115.96          | 771     | Fuel   |
| 08/05/2024                   | Allstar                   | £7.94            | £1.59          | £9.53            | 771     | Fuel Card Fee                                    |
| 22/04/2024                   | SWW                       | £101.64          | £9.08          | £110.72          | 771     | Water - Simmons Park                             |
| 29/04/2024                   | SWW                       | £830.37          | £64.43         | £894.80          | 771     | Water - Fairplace Toilets                        |
| 30/04/2024                   | TML                       | -£13.56          | -£2.70         | -£16.26          | 771     | Credit note - refunded 30.04.2024                |
| 13/05/2024                   | VALDA                     | £74.91           | £3.75          | £78.66           | 771     | Electric- Fairplace Toilets                      |
| 30/04/2024                   | Voiceflex                 | £55.20           | £11.04         | £66.24           | 771     | Telephone  |
| 02/05/2024                   | YU Energy                 | £35.26           | £1.76          | £37.02           | 771     | Electric- Jubilee Bridge                         |
| 02/05/2024                   | YU Energy                 | £33.37           | £1.67          | £35.04           | 771     | Electric- Market Street Toilets                  |
| 02/05/2024                   | YU Energy                 | £47.39           | £2.37          | £49.76           | 771     | electric - Gardeners Store                       |
| 04/05/2024                   | YU Energy                 | £538.14          | £107.63        | £645.77          | 771     | Gas 01.04.2024 - 30.04.2024                      |
|                              |                           | <b>£1,807.29</b> | <b>£219.95</b> | <b>£2,027.24</b> |         |  |

Signature \_\_\_\_\_