

3rd June 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
07/06/2024	Amazon	£34.52	£6.90	£41.42	775	A1 Plastic Wallets, A1 Portfolio Case
07/06/2024	AME	£232.30	£46.46	£278.76	775	Microsoft 365 & Fixed Fee Support
07/06/2024	A Fisher	£575.08	£0.00	£575.08	775	Expenses (inc Hotels)
07/06/2024	DIY Supplies T/a RKG Trading	£19.05	£3.81	£22.86	775	brushes, nails
07/06/2024	Ideal Lifts	£190.00	£38.00	£228.00	775	Lift Maintenance Contract
07/06/2024	Mole Avon	£18.50	£3.70	£22.20	775	Duct Tape, Cable Ties, 1.8m post
07/06/2024	Place Architects	£2,399.34	£479.87	£2,879.21	775	Stage 5 - re Charter Hall roof
07/06/2024	Structure Haus	£600.00	£120.00	£720.00	775	Charter Hall roof works
07/06/2024	Tindle Newspapers	£156.00	£31.20	£187.20	775	Advert - Assistant Caretaker
07/06/2024	Westcare Supply Zone	£98.04	£19.61	£117.65	775	Stationery
07/06/2024	West Devon Borough Council	£3,212.00	£0.00	£3,212.00	775	Constultation work (Business Improvement District)
		£7,534.83	£749.55	£8,284.38		
Debit Card						
22/05/2024	Co-op	£12.25	£0.00	£12.25	776	Food for Youth Council
21/05/2024	Hallmaster	£208.84	£44.16	£253.00	776	Hall booking software
30/05/2024	Your Security T/A Value Products Ltd	£32.79	£6.55	£39.34	776	No cycling signs
		£253.88	£50.71	£304.59		
Chq						
03/06/2024	Petty Cash	£54.86	£1.89	£56.75	chq 00173	Milk, Newspapers, Lightbulbs, tea, coffee
DDs						
03/06/2024	Eon	£175.98	£8.80	£184.78	777	Electric - Charter Hall 01.05.2024 - 31.05.2024
03/06/2024	Eon	£331.72	£16.59	£348.31	777	Electric - Market Hall 01.05.2024 - 31.05.2024
22/05/2024	Yu Energy	£93.47	£4.67	£98.14	777	Electric - Town Hall 01.04.2024 - 30.04.2024
02/06/2024	Yu Energy	£34.33	£1.72	£36.05	777	Electric - Jubilee Bridge 01.05.2024 - 31.05.2024
02/06/2024	Yu Energy	£45.66	£2.28	£47.94	777	Electric - Gardeners Shed 01.05.2024 - 31.05.2024
02/06/2024	Yu Energy	£35.32	£1.77	£37.09	777	Electric - Market Street Toilets 01.05.2024 - 31.05.2024
02/06/2024	Yu Energy	£162.09	£8.10	£170.19	777	Electric - Town Hall 01.05.2024 - 31.05.2024
		£878.57	£43.93	£922.50		

Signature