

10th June 2024

| Payments For Approval | | | | | | |
|------------------------------|---------------------------------|------------------|----------------|------------------|-------------|--------------------------------------------|
| Date | Name | Net | VAT | Amount | BACS | Description |
| BACS | | | | | | |
| 14/06/2024 | AJ Electrics | £107.33 | £21.47 | £128.80 | 778 | Replace emergency light (Registrar office) |
| 14/06/2024 | Chubb Fire & Security Ltd | £1,214.55 | £242.91 | £1,457.46 | 778 | Fire Alarm repairs |
| 14/06/2024 | Devon Contract Waste | £59.99 | £12.00 | £71.99 | 778 | Waste Removal |
| 14/06/2024 | Devon County Council | £33.25 | £0.00 | £33.25 | 778 | Pension Recharge |
| 14/06/2024 | ICCM | £100.00 | £0.00 | £100.00 | 778 | Subscription |
| 14/06/2024 | RGB Building Supplies | £27.33 | £5.47 | £32.80 | 778 | Toilet Seat - Market Street Toilets |
| | | £1,542.45 | £281.85 | £1,824.30 | | |
| 14/06/2024 | Chubb Fire & Security Ltd | £286.28 | £57.26 | £343.54 | 783 | Fire alarm repairs |
| 24/06/2024 | Salaries | £11,486.47 | £0.00 | £11,486.47 | 779 | Monthly Salaries |
| 28/06/2024 | DCC | £3,491.28 | £0.00 | £3,491.28 | 780 | Pension Contributions |
| 28/06/2024 | HMRC | £2,631.96 | £0.00 | £2,631.96 | 780 | PAYE/NIC Contributions |
| | | £6,123.24 | £0.00 | £6,123.24 | | |
| Debit Card | | | | | | |
| 04/06/2024 | Alfafado Ltd T/A Batterystation | £30.74 | £6.15 | £36.89 | 781 | Batteries for fire alarms |
| 04/06/2024 | Devon Communities Together | £50.00 | £0.00 | £50.00 | 781 | Subscription |
| 05/06/2024 | Garden 4 Less | £349.12 | £69.83 | £418.95 | 781 | Garden Bench (cemetery) |
| | | £429.86 | £75.98 | £505.84 | | |
| DDs | | | | | | |
| 15/05/2024 | Allstar | £61.62 | £12.33 | £73.95 | 782 | Fuel |
| 31/05/2024 | Voiceflex | £55.20 | £11.04 | £66.24 | 782 | Telephone |
| 04/06/2024 | YU Energy | £167.53 | £8.38 | £175.91 | 782 | Gas - Town Hall 01.05.2024 - 31.05.2024 |
| | | £284.35 | £31.75 | £316.10 | | |

Signature