

17th June 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
21/06/2024	2443 Sqn ATC	£500.00	£0.00	£500.00	784	Grant
21/06/2024	All Saints Church Hall	£500.00	£0.00	£500.00	784	Grant
21/06/2024	Full Stop Fire & Security	£97.00	£19.40	£116.40	784	CCTV Callout
21/06/2024	The Guild of Mace-Bearers	£70.00	£0.00	£70.00	784	Annual Subscription
21/06/2024	Emma James	£21.60	£0.00	£21.60	784	Mileage - Exeter Museum
21/06/2024	The Museum of Dartmoor Life	£5,000.00	£0.00	£5,000.00	784	Grant (Museum and Tourist Info Point)
21/06/2024	Ockment Centre	£5,000.00	£0.00	£5,000.00	784	Grant
21/06/2024	OCRA	£500.00	£0.00	£500.00	784	Grant
21/06/2024	Office Furniture Online	£2,600.00	£520.00	£3,120.00	784	4ft Round Folding Tables (Charter Hall)
21/06/2024	Okehampton Friendly Circle	£500.00	£0.00	£500.00	784	Grant
21/06/2024	Okement Rivers Improvement Group	£500.00	£0.00	£500.00	784	Grant
21/06/2024	Pattersons	£43.50	£8.70	£52.20	784	Floor Polish, Banquet Roll
21/06/2024	Tor Support Services	£3,000.00	£0.00	£3,000.00	784	Grant
		£18,332.10	£548.10	£18,880.20		
DDs						
05/06/2024	Allstar	£68.88	£13.78	£82.66	785	Fuel
11/06/2024	Eclipse	£13.41	£2.68	£16.09	785	Parks Broadband
11/06/2024	EDF	£142.93	£7.14	£150.07	785	Electric- Public Lighting
11/06/2024	EDF	£28.33	£1.41	£29.74	785	Electric - Pay & Display
06/06/2024	TML	£29.99	£6.00	£35.99	785	Landline & Broadband
13/06/2024	Yu Energy	£55.06	£2.75	£57.81	785	Electric- Parks Office
13/06/2024	VALDA	£73.07	£3.65	£76.72	785	Electric - Fairplace Toilets
		£411.67	£37.41	£449.08		

Signature