

20th May 2024

| Payments For Approval | | | | | | |
|------------------------------|---------------------------------|------------------|----------------|------------------|-------------|--|
| Date | Name | Net | VAT | Amount | BACS | Description |
| BACS | | | | | | |
| 24/04/2024 | Amazon | £23.38 | £4.68 | £28.06 | 772 | Ink Cartridges (Parks) |
| 24/04/2024 | Devon Contract Waste | £68.35 | £13.67 | £82.02 | 772 | Waste Removal |
| 24/04/2024 | Doc 4 Locks Locksmith Services | £99.00 | £0.00 | £99.00 | 772 | Repairs to lock at Market St Toilets |
| 24/04/2024 | Mike Harding Lighting Solutions | £100.00 | £20.00 | £120.00 | 772 | Inspection re Jim the Walker |
| 24/04/2024 | Hosken Parks | £1,600.00 | £320.00 | £1,920.00 | 772 | Consultancy re Charter Hall roof |
| 24/04/2024 | Jewsons | £135.22 | £27.04 | £162.26 | 772 | Postfix, Line Marker Spray (re Scattering Lawn) |
| 24/04/2024 | SLCC | £3,250.00 | £0.00 | £3,250.00 | 772 | Level 5 Degree in Community Governance (E James) |
| 24/04/2024 | SLCC | £22.50 | £4.50 | £27.00 | 772 | Course - E James |
| | | £5,298.45 | £389.89 | £5,688.34 | | |
| | Classic Builders | £36,471.88 | £7,294.38 | £43,766.26 | 773 | Interim payment re Charter Hall Roof works |
| DDs | | | | | | |
| 15/05/2024 | Allstar | £61.62 | £12.33 | £73.95 | 774 | Fuel |
| 11/05/2024 | Eclipse | £13.41 | £2.68 | £16.09 | 774 | Broadband - Parks |
| 14/05/2024 | Eon | £221.15 | £11.06 | £232.21 | 774 | Electric - Charter Hall |
| 14/05/2024 | Eon | £350.63 | £17.53 | £368.16 | 774 | Electric - Market Hall |
| 07/05/2024 | TML | £0.15 | £0.03 | £0.18 | 774 | Telephone Line |
| | | £646.96 | £43.63 | £690.59 | | |
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Signature