3rd June 2024

| Date   Name   Net   VAT   Amount   BACS   Description  |            | 3rd June 2024                        |           |         |           |            | T   |
|--|------------|--------------------------------------|-----------|---------|-----------|------------|---|
| BACS 07/06/2024 Amazon 624.52 66.90 641.42 775 A1 Plastic Wallets, A1 Portfolio Case 07/06/2024 AME 6232.30 646.46 6278.76 775 Microsoft 365 & Fixed Fee Support 07/06/2024 A Fisher 07/06/2024 A Fisher 6257.08 60.00 6257.08 775 Expenses (inc Hotels) 07/06/2024 Ideal Lifts 6190.00 638.00 6228.00 775 Urit Maintenance Contract 07/06/2024 Ideal Lifts 6190.00 638.00 6228.00 775 Urit Maintenance Contract 07/06/2024 Mole Avon 618.50 63.70 622.00 775 Urit Maintenance Contract 07/06/2024 Place Architects 623.393.4 6479.87 62.879.21 775 Stage 5 - re Charter Hall roof 07/06/2024 Structure Haus 6600.00 610.00 6720.00 775 Charter Hall roof 07/06/2024 West Devon Borough Council 63.212.00 63.70 63.21.20 775 Stationery 07/06/2024 West Devon Borough Council 63.212.00 63.70 63.21.20 775 Constitutation work (Business Improvement District) 07/06/2024 Via Fisher 07/06/2024 Pace Architects 62.393.38 6749.55 68.284.38 07/06/2024 Via Fisher 07/06/2024 Via F | Paymen •   | ts For Approval                      |           |         |           |            |   |
| 07/06/2024   Amazon  | Date       | Name                                 | Net       | VAT     | Amount    | BACS       | Description   |
| 07/06/2024   Amazon  |            |                                      |           |         |           |            |   |
| 07/06/2024   AME   | BACS       |                                      |           |         |           |            |   |
| 07/06/2024   A Fisher  | 07/06/2024 | Amazon                               | £34.52    | £6.90   | £41.42    | 775        | A1 Plastic Wallets, A1 Portfolio Case                   |
| 07/06/2024   DIY Supplies T/a RKG Trading   £19.05   | 07/06/2024 | AME                                  | £232.30   | £46.46  | £278.76   | 775        | Microsoft 365 & Fixed Fee Support                       |
| 07/06/2024         Ideal Lifts         £190.00         £38.00         £228.00         775         Lift Maintenance Contract           07/06/2024         Mole Avon         £18.50         £3.70         £22.00         775         Duct Tape, Cable Ties, 1.8m post           07/06/2024         Structure Haus         £600.00         £12.00         £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         West care Supply Zone         £98.04         £19.61         £118.75         775         Stationery           07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business improvement District)           07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business improvement District)           07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £12.25         776         Food for Youth Council           22/05/2024         Co-op         £12.25         £0.00         £12.25         776         Food for Youth Council           21/0   | 07/06/2024 | A Fisher                             | £575.08   | £0.00   | £575.08   | 775        | Expenses (inc Hotels)                                   |
| 07/06/2024         Mole Aron         £18.50         £3.70         £22.20         775         Duct Tape, Cable Ties, 1.8m post           07/06/2024         Place Architects         £2,399.34         £479.87         £2,879.12         775         Stage 5 - re Charter Hall roof           07/06/2024         Structure Haus         £600.00         £120.00         £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         £60.00         £3,212.00         775         Constitution work (Business Improvement District)           07/06/2024         West Devon Borough Council         £3,212.00         £8,284.38         Constitution work (Business Improvement District)           07/06/2024         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 Itd         £32.79         £6.55         £39.34         776         No cycling signs           Chq         Petty Cash         £54.86   | 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         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         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business Improvement District)           07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business Improvement District)           08/06/2024         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           Chq         £253.88         £50.71         £304.59         No cycling signs           Db         £03/06/2024         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           Db         Bo   | 07/06/2024 | Mole Avon                            | £18.50    | £3.70   | £22.20    | 775        | Duct Tape, Cable Ties, 1.8m post                        |
| 07/06/2024         Tindle Newspapers         £156.00         £31.20         £187.20         775         Advert - Assistant Caretaker           07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business Improvement District)           07/06/2024         West Devon Borough Council         £7,534.83         £749.55         £8,284.38         E749.55         £8,284.38         E749.55         E8,284.38         E8,284.38         E749.55         E749.55         E749.55         E749.34         E749.55         E749.34         E749.55         E749.55         E749.34  | 07/06/2024 | Place Architects                     | £2,399.34 | £479.87 | £2,879.21 | 775        | Stage 5 - re Charter Hall roof                          |
| 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)           Debit Card         £7,534.83         £749.55         £8,284.38   | 07/06/2024 | Structure Haus                       | £600.00   | £120.00 | £720.00   | 775        | Charter Hall roof works                                 |
| 07/06/2024         West Devon Borough Council         £3,212.00         £0.00         £3,212.00         775         Constultation work (Business Improvement District)           Debit Card         F7,534.83         £749.55         £8,284.38         Compose of the council         Cou   |            | Tindle Newspapers                    | £156.00   | £31.20  | £187.20   | 775        | Advert - Assistant Caretaker                            |
| Debit Card         E7,534.83         £749.55         £8,284.38         Debit Card         E8,284.38         Debit Card         E12.25         £60.00         £12.25         776         Food for Youth Council         Food for Youth Council </td <td>07/06/2024</td> <td>Westcare Supply Zone</td> <td>£98.04</td> <td>£19.61</td> <td>£117.65</td> <td>775</td> <td>Stationery</td>   | 07/06/2024 | Westcare Supply Zone                 | £98.04    | £19.61  | £117.65   | 775        | Stationery  |
| 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           Chq         £253.88         £50.71         £304.59         F304.59         F304.59           Chq         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         F304.59         F304.59 <td rowspan="2"></td> <td>West Devon Borough Council</td> <td>£3,212.00</td> <td>£0.00</td> <td>£3,212.00</td> <td>775</td> <td>Constultation work (Business Improvement District)</td>   |            | West Devon Borough Council           | £3,212.00 | £0.00   | £3,212.00 | 775        | Constultation work (Business Improvement District)      |
| 22/05/2024   Co-op   |            |                                      | £7,534.83 | £749.55 | £8,284.38 |            |   |
| 22/05/2024   Co-op   |            |                                      |           |         |           |            |   |
| 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         Chq       £253.88       £50.71       £304.59   |            | -                                    |           |         |           |            |   |
| 30/05/2024         Your Security T/A Value Products Ltd         £32.79         £6.55         £39.34         776         No cycling signs           Chq         E253.88         £50.71         £304.59         Chance         Chance         Chance         Chance         Chance         Chance         E54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         Chance         E175.98         £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 - Charter Hall 01.05.2024 - 31.05.2024           2/05/2024         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 - Jubliee 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         £45.66         £2.28         £47.94         777         Electric - Market Street Toilets 01.05.2024 - 31.05.2024           <  |            | ·                                    |           |         |           |            |   |
| Chq         E53.88         £50.71         £304.59           03/06/2024         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         503/06/2024         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 - Jubliee 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         £35.32         £1.77         £37.09         777         Electric - Town Hall 01.05.2024 - 31.05.2024           02/06/2024         Yu Energy <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |            |                                      |           |         |           |            |   |
| Chq         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         E175.98         £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 - Jubliee 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         £35.32         £1.77         £37.09         777         Electric - Town Hall 01.05.2024 - 31.05.2024 - 31.05.2024           02/06/2024         Yu Energy         £35.32         £1.77         £37.09         777         Electric - Town Hall 01.05.2024 - 31.05.2024 - 31.   | 30/05/2024 | Your Security T/A Value Products Ltd |           |         |           | 776        | No cycling signs  |
| O3/06/2024         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         D3/06/2024         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 - Jubliee 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  |            |                                      | £253.88   | £50.71  | £304.59   |            |   |
| O3/06/2024         Petty Cash         £54.86         £1.89         £56.75         chq 00173         Milk, Newspapers, Lightbulbs, tea, coffee           DDs         D3/06/2024         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 - Jubliee 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  | Cha        |                                      |           |         |           |            |   |
| DDs         £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 - Jubliee 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   |            | Petty Cash                           | £54.86    | f1 89   | £56.75    | cha 00173  | Milk Newspapers Lighthulhs tea coffee                   |
| 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         Elecftric - 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 - Jubliee 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  | 00,00,202  | . etty east.                         | 2565      | 22.03   | 230.73    | 0.19 00170 | Thinly retributes of Eight Education (Conference        |
| 03/06/2024         Eon         £331.72         £16.59         £348.31         777         Elecftric - 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 - Jubliee 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   | DDs        |                                      |           |         |           |            |   |
| 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 - Jubliee 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   | 03/06/2024 | Eon                                  | £175.98   | £8.80   | £184.78   | 777        | Electric - Charter Hall 01.05.2024 - 31.05.2024         |
| 02/06/2024         Yu Energy         £34.33         £1.72         £36.05         777         Electric - Jubliee 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   | 03/06/2024 | Eon                                  | £331.72   | £16.59  | £348.31   | 777        | Elecftric - Market Hall 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  | 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         £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  | 02/06/2024 | Yu Energy                            | £34.33    | £1.72   | £36.05    | 777        | Electric -Jubliee Bridge 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   | 02/06/2024 |                                      | £45.66    | £2.28   | £47.94    | 777        |   |
|  | 02/06/2024 | Yu Energy                            | £35.32    | £1.77   | £37.09    | 777        | Electric- Market Street Toilets 01.05.2024 - 31.05.2024 |
| £878.57 £43.93 £922.50   | 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 |
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