

24th June 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
28/06/2024	Amazon	£21.20	£4.24	£25.44		Stationery
28/06/2024	All Elite	£176.00	£35.20	£211.20		Security Guards re 80th D-Day Event
28/06/2024	Devon Contract Waste	£97.00	£19.40	£116.40		Waste Removal
28/06/2024	Torbay Media	£70.00	£14.00	£84.00		A4 quarter special advert
28/06/2024	AME	£93.60	£18.72	£112.32		Email backup - annual
28/06/2024	Hughes Plumbing	£200.80	£40.16	£240.96		Parks - replace faulty valves
		£658.60	£131.72	£790.32		
ASAP	Edmund Bell	£876.41	£175.28	£1,051.69		Stage Curtain material
28/06/2024	Place Architects	£2,399.34	£479.87	£2,879.21		Charter Hall Roof
Debit Card						
17/06/2024	The London Inn	£21.90	£0.00	£21.90		Youth Council
17/06/2024	Waitrose	£11.00	£0.00	£11.00		Coffee
18/06/2024	Ebay	£34.99	£0.00	£34.99		Curtain lead weights (stage curtains)
19/06/2024	Restaurant Supply Store	£102.20	£20.44	£122.64		kitchen supplis
19/06/2024	Wipe Easy Tablecloths	£24.08	£4.02	£28.10		Tablecloth
		£194.17	£24.46	£190.53		
		£4,128.52	£811.33	£4,911.75		

Signature