

Payments for authorisation

August 2023

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
30/06/2023	Clarity Copiers	Photocopier	£8.82	£1.77	£10.59
31/07/2023	C Edmondson	Defib Pads, Walkie Talkies, Epoxy Resin	£383.93	£74.80	£458.73
31/07/2023	C Ellis	Duster, Archive boxes, Extension lead, charger	£75.88	£15.18	£91.06
31/07/2023	HMRC	NIC/PAYE month 4	£484.04	£0.00	£484.04
31/07/2023	Horrabridge Youth Club	Grant re solicitor invoice	£250.00	£0.00	£250.00
21/07/2023	Manor Garage	Repairs to Truck	£156.43	£31.29	£187.72
12/07/2023	Viking	First Aid Kit, paper, Black bin bags	£67.45	£13.49	£80.94
			£1,426.55	£136.53	£1,563.08
DD					
04/07/2023	British Gas	Gas - Village Hall	£32.88	£1.64	£34.52
04/07/2023	British Gas	Electric- Weir Park	£14.96	£0.74	£15.70
19/07/2023	DVLA	Truck Road Fund Licence	£320.00	£0.00	£320.00
01/08/2023	Plusnet	Broadband & Telephone	£22.13	£4.43	£26.56
			£389.97	£6.81	£396.78
13/07/2023	HSD Online **	Baby Changing Unit	£134.58	£26.92	£161.50

** to note purchase authorised 58:23/24 (paid 13/07/2023) secured an extra discount, so less than agreed amount