

Payments for authorisation

10th September 2024 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
03/10/2024	B-Safe Fire Protection	Extinguisher annual inspection & replacements	£229.00	£0.00	£229.00
20/09/2024	M Glinn	Materials to build bat & bird boxes	£150.00	£0.00	£150.00
01/10/2024	WDBC	Emptying litter and dog waste bins	£795.60	£159.12	£954.72
30/09/2024	WDBC	May 2023 Election Costs	£101.50	£0.00	£101.50
30/05/2024	Yelverton Gargage	Fuel (May)	£20.91	£4.18	£25.09
			£1,297.01	£163.30	£1,460.31
01/10/2024	James Hallam Insurance **	Insurance	£2,878.59	£0.00	£2,878.59
Debit Card					
22/09/2024	NALC	Future of Neighbourhood Plans webinar	£32.68	£6.54	£39.22
10/09/2024	Red Lion Bazaar	Stationery	£6.99	£1.40	£8.39
21/09/2024	Red Lion Bazaar	Tea Towels for Village Hall	£6.50	£1.30	£7.80
			£46.17	£9.24	£55.41
Direct Debits					
25/09/2024	BT	Telephone	£29.09	£5.82	£34.91
22/09/2024	Grenke	Photocopier 01.10.2024 - 31.12.2024	£89.67	£17.93	£107.60
02/10/2024	YU Energy	Electric - Village Hall 01.09.2024 - 30.09.2024	£85.75	£4.29	£90.04
24/09/2024	YU Energy	Electric - Weir Park 01.06.2024 - 31.08.2024	£14.35	£0.81	£15.16
02/10/2024	YU Energy	Electric - Weir Park 01.09.2024 - 30.09.2024	£14.72	£0.74	£15.46
			£233.58	£29.59	£263.17

** for noting - approved for payment minute ref 085:24/25