

PAYMENTS LIST 1 APRIL 2022-31 OCTOBER 2022

Date Paid	Payee Name	Reference	Amount Paid
01/04/2022	Mid Devon District Council	DD4337	£ 1,135.45
01/04/2022	Mid Devon District Council	DD4338	£ 1,721.10
04/04/2022	Credit Card	CC Pmt	£ 700.70
11/04/2022	Opus Energy	DD4268	£ 537.78
21/04/2022	Wasteology Ltd	EP4232	£ 300.00
21/04/2022	Labdon Building Supplies	EP4223/40	£ 315.40
21/04/2022	Ricoh UK Ltd	EP4279	£ 360.66
21/04/2022	Microshade Business Consltan	EP4236	£ 447.12
21/04/2022	Mid Devon District Council	EP4245	£ 1,000.00
25/04/2022	Devon Commercial Stationers	EP4274-75	£ 251.77
25/04/2022	Gift of A Burrow	BACS	£ 298.00
25/04/2022	National Association of Memori	EP4283	£ 474.00
25/04/2022	Marbles Cleaning Ltd	EP4272	£ 744.00
26/04/2022	ALD FORD LEASE	DD4291	£ 396.36
29/04/2022	Pensions	BACS	£ 3,443.79
29/04/2022	HMRC	BACS	£ 3,961.52
29/04/2022	Salaries	BACS	£ 13,671.50
03/05/2022	21CC Group Limited	EP4323	£ 588.00
03/05/2022	Credit Card	CC PMT	£ 776.94
03/05/2022	Insignia Limited	EP4319	£ 1,310.40
03/05/2022	Public Works Loan	DD	£ 8,823.32
10/05/2022	R & R Services (Devon) Ltd	EP4304	£ 252.00
10/05/2022	Spirebourne Ltd	EP4289	£ 305.00
10/05/2022	Microshade Business Consltan	EP4296	£ 484.32
10/05/2022	South West Councils	EP4299	£ 558.00
10/05/2022	Mid Devon District Council	EP4302	£ 962.52
10/05/2022	A M Lane Ltd	EP4303	£ 1,032.00
10/05/2022	Devon Association of Local Cou	EP4292	£ 1,148.99
11/05/2022	Opus Energy	DD4316	£ 325.26
23/05/2022	Mid Devon District Council	EP4310	£ 289.90
23/05/2022	Marbles Cleaning Ltd	EP4309	£ 720.00
23/05/2022	Adecco UK Ltd	EP4305/7	£ 1,121.68
26/05/2022	ALD FORD LEASE	DD4391	£ 396.36
27/05/2022	Pensions	BACS	£ 3,127.97
27/05/2022	HMRC	BACS	£ 3,466.54
27/05/2022	Salaries	BACS	£ 12,889.57
30/05/2022	British Telecom	DD4362	£ 296.70
20/06/2022	Cullompton Family Centre	BACS	£ 250.00
20/06/2022	Cullompton Arts Centre	BACS	£ 250.00
20/06/2022	Noah's Ark Pre-School	BACS	£ 250.00
20/06/2022	Cullompton Rangers	BACS	£ 250.00

20/06/2022	Cullompton Pre-School	BACS	£	300.00
20/06/2022	Gazeboshop	EP4363	£	340.02
20/06/2022	Vision ICT Ltd	EP4335	£	345.60
20/06/2022	Wasteology Ltd	EP4348	£	420.00
20/06/2022	Microshade Business Contsultan	EP4329	£	484.32
20/06/2022	ABA Groundcare LLP	EP4343	£	634.50
20/06/2022	Adecco UK Ltd	EP4324/5	£	760.19
20/06/2022	Rialtas Business Solutions Ltd	EP4333-4	£	922.80
20/06/2022	Carlin Ltd	EP4318	£	1,800.00
20/06/2022	Devon County Council	EP4317	£	2,880.00
20/06/2022	LGRC Associates Ltd	EP4364	£	7,080.00
24/06/2022	Pensions	BACS	£	2,788.97
24/06/2022	HMRC	BACS	£	3,260.49
24/06/2022	Cloud9 Homes Ltd	EP4281	£	11,786.40
24/06/2022	Salaries	BACS	£	12,358.97
27/06/2022	ALD FORD LEASE	DD4406	£	396.36
04/07/2022	Town Team	BACS	£	250.00
04/07/2022	Bradinch Youth Club	BACS	£	250.00
04/07/2022	John Tallack Centre	BACS	£	400.00
04/07/2022	IAC Audit & Concultancy Ltd	EP4371	£	456.00
04/07/2022	Plantscape Limited	EP4376	£	601.68
04/07/2022	Credit Card	CC Pymt	£	655.33
04/07/2022	Marbles Cleaning Ltd	EP4380	£	744.00
04/07/2022	Adecco UK Ltd	EP4365-6	£	834.61
18/07/2022	Town Team	BACS	£	1,000.00
19/07/2022	Worldpay (UK) Ltd	DD4428	£	343.36
22/07/2022	Evolve Workwear Ltd	4396-400	£	280.43
22/07/2022	SLCC	4394/436-7	£	321.80
22/07/2022	Wasteology Ltd	EP4402/30	£	384.00
22/07/2022	Microshade Business Contsultan	EP4434	£	558.64
22/07/2022	Marbles Cleaning Ltd	EP4421	£	720.00
22/07/2022	Halcyon Landscapes Ltd	EP4432	£	780.00
22/07/2022	Rialtas Business Solutions Ltd	EP4438	£	999.60
22/07/2022	Adecco UK Ltd	4401/17/18	£	1,095.10
26/07/2022	ALD FORD LEASE	DD4461	£	396.36
28/07/2022	HMRC	BACS	£	1,928.76
28/07/2022	Pensions	BACS	£	2,118.06
28/07/2022	Salaries	SO	£	9,432.38
10/08/2022	Devon Commercial Stationers	EP4460/65	£	341.42
10/08/2022	Microshade Business Contsultan	EP4492	£	492.71
10/08/2022	ABA Groundcare LLP	4448/62-64	£	637.45
10/08/2022	Hush Farms Ltd	EP4501	£	708.00
10/08/2022	Square	SOLDO TRAN	£	1,000.00
10/08/2022	Soldo	SOLDO TRAN	£	1,000.00
10/08/2022	Labdon Building Supplies	EP220810	£	1,670.46

10/08/2022	CoudyIT	EP4495	£ 3,222.00
16/08/2022	LGRC Associates Ltd	EP4483-85	£ 7,815.84
23/08/2022	Somerset West & Taunton Counc	EP4522	£ 753.60
26/08/2022	ALD FORD LEASE	DD4527	£ 396.36
26/08/2022	HMRC	BACS	£ 2,206.70
26/08/2022	Pensions	BACS	£ 2,233.51
26/08/2022	Salaries	SO	£ 9,624.53
30/08/2022	British Telecom	DD4530	£ 296.37
01/09/2022	Shire Leasing PLC	DD220901-5	£ 279.71
09/09/2022	Hush Farms Ltd	EP4526	£ 300.00
09/09/2022	Vision ICT Ltd	EP4523	£ 343.80
09/09/2022	Viking	EP4524-25	£ 350.75
09/09/2022	NALC	EP4549	£ 360.00
09/09/2022	D & H Plant Ltd	EP4509	£ 381.60
09/09/2022	Wasteology Ltd	EP4513/39	£ 384.00
09/09/2022	SLCC	EP4538	£ 410.00
09/09/2022	Tudor Environmental	EP4548	£ 600.23
09/09/2022	Microshade Business Consltan	EP4533	£ 635.95
09/09/2022	Marbles Cleaning Ltd	EP4515	£ 744.00
09/09/2022	Labdon Building Supplies	EP	£ 992.10
09/09/2022	Halcyon Landscapes Ltd	4510/31-32	£ 1,193.88
09/09/2022	Cleveland Containers Ltd	EP4481	£ 4,320.00
09/09/2022	LGRC Associates Ltd	EP4534-35	£ 10,542.76
22/09/2022	Mole Valley Farmers	EP-VAR-2	£ 354.83
22/09/2022	CoudyIT	EP4574	£ 362.40
22/09/2022	Labdon Building Supplies	EP-AUG	£ 1,225.70
22/09/2022	Devon County Council	EP4581/96	£ 3,012.00
22/09/2022	Adecco UK Ltd	EP4595	£ 3,039.90
26/09/2022	ALD FORD LEASE	DD220926-1	£ 396.36
26/09/2022	Salaries	STD ORD	£ 7,938.34
30/09/2022	Salaries	BACS	£ 881.03
03/10/2022	Mid Devon District Council	1615671	£ 1,135.00
03/10/2022	Mid Devon District Council	1235364	£ 1,722.00
11/10/2022	Terry Martin Joinery Ltd	20221011-5	£ 259.10
11/10/2022	Mid Devon District Council	20221011-9	£ 330.96
11/10/2022	Wasteology Ltd	20221011-2	£ 360.00
11/10/2022	Microshade Business Consltan	20221011-8	£ 635.95
11/10/2022	Labdon Building Supplies	221011-11	£ 652.23
11/10/2022	RoSPA Play Safety Ltd	20221011-7	£ 792.00
11/10/2022	Tudor Environmental	20221011-4	£ 995.14
11/10/2022	LGRC Associates Ltd	20221011-1	£ 8,941.76
13/10/2022	Pensions	BACS	£ 2,029.40
13/10/2022	HMRC	BACS	£ 2,225.55
21/10/2022	Tool Care Hire	20221021-1	£ 1,051.20
26/10/2022	ALD FORD LEASE	DD221026-1	£ 396.36

27/10/2022	Mid Devon District Council	221027-7	£	289.90
27/10/2022	Labdon Building Supplies	221027-9	£	367.97
27/10/2022	D & H Plant Ltd	221027-12	£	396.00
27/10/2022	Fire Services & Supplies Ltd	221027-10	£	430.24
27/10/2022	Kevin Pilgrim Ltd	221027-5	£	452.35
27/10/2022	Marbles Cleaning Ltd	221027-8	£	720.00
27/10/2022	E K Ballantyne	221027-13	£	1,040.00
27/10/2022	Tozers	221027-2	£	1,800.00
28/10/2022	HMRC	BACS	£	1,912.94
28/10/2022	Pensions	BACS	£	2,107.00
28/10/2022	Salaries	SO	£	9,501.56
31/10/2022	Public Works Loan	DD	£	8,823.32

2 (OVER £250.00)

Transaction Detail
NNDR Town Hall
NNDR Cemetery
Credit Card Payment
Town Hall Gas 24.2-26.3.22
Skip removal of hedge cuttings
Mini grinder & wire wheel
Photocopying
Hosting Service
Grant - Cultural Consortium
Stationery
Rent collected for GOAB
C&G SafetyAssessment Memorials
Public Toilet Cleaning Mar 22
Van Lease
Pension Contribs April 2022
Tax & NI April 2022
Salaries April 2022
Platinum Jubilee Beacon
CC Payment
Jubilee Coins
Public Works Loan
Removetreelimb StAndrewsField
Septic Tank emptying
Hosting Service
South West Councils Subs 22/23
Cem waste collection Apr-Sep22
Pruning/ Ivy removal Head Weir
DALC & NALC Fees 2022/23
Town Hall Gas 27.3.22-25.4.22
TradeWastecollection Apr-Sep22
Public Toilet Cleaning April
Admin Support
Van Lease
Pension Contributions May 2022
Tax & NI May 2022
Salaries May 2022
Telephone
Grant - walking group support
Grant - towards arts festival
Grant - repair storm damage
Grant - stadiummax dragmat

Grant - new technology
Gazebo canopies
Hosted emails 2022-2023
Skip Hire
Hosting Service
Brushcutter & Vacuum
Admin Support
SupportLicence Asset Inventory
H&S onsite assessment & report
Pay & Display Car Park Fee
Deposit for Locum Services
Pension Contributions Jun 2022
Tax & NIC June 2022
Renew Gravel Path at cemetery
Salaries June 2022
Van Lease
Grant - TT Festival Promotion
Grant - BYC Wkly Running Costs
Grant - JTC Table Tennis Table
Audit Services - annual return
Hanging Baskets
Credit Card Payment
Public Toilet Cleaning
Admin Support
Grant - Jubilee Celebrations
CC Machine Charges - Term Fee
Safety Clothing
ILCA Training
Skip Hire
Hosting Service - Mnthly
Public Toilet Cleaning June 22
Play Areas - Monthly Maint
RBS Annual Support
Admin Support
Van Lease - WG70 HND
Tax & NI Jul 2022
Pension Contributions Jul 2022
Salaries Jul 2022
A4 White Paper -5 Reams x2
Hosting Services
Repair - Stihl FS70C
Chainsaw - PG & PS - Sept 22
Money Transfer Soldo
Haymans Close Fence

New IT development
Locum TC - Fran Pridding
Hanging Baskets - Planting
Van Lease - Aug'22
HMRC - Aug'22
Pensions - Aug'22
Salaries - Aug'22
Tel Line - Aug'22 - Oct'22
Purchase Ledger DDR Payment
Cahainsaw Cancellation
Website Host Oct'22 to Sept'23
Wireless Keyboards and footres
Advertisement - Town Clerk/RFO
Digger and Dumper Hire
Skip Exchange - Cemetery
CiLCA - Steve R
PPE - Outside Staff
Hosting Service - Aug'22
Public Toilet Cleaning - Jul
Self Locking Cable Ties x100
Grounds Maintenance - Jul'22
20ft Container
Locum Deputy Clerk - Jul'22
Hot Air Gun & Dealer Boots
Lenovo Tab P11 4G - P Gummer
Cemetery - Plug Socket
Devon Jobs Advert - Bronze
Placement of Admin Assistant
Purchase Ledger DDR Payment
September Salaries
Salary Extra Payments
Purchase Ledger DDR Payment
Purchase Ledger DDR Payment
Iroko Slats 1800*57*32 x10
Garden Sacks
Skip Exchange
Hosting Service - Sept'22
Maint - Ankerbolts & Wire Brus
Play Areas Annual Inspections
STIHL KombiEngine, Stencil Kit
Locum DTC - C Wilkinson
Pensions Month 6 2022
HMRC Month 6 2022
Fencing Hire - 81 Days
WG70 HND - Lease Charge

Waste Collect Oct'22 - Mar'23
Chapel - Code 4 Lead Blue
Digger and Dumper Hire
Serv and Supply Fire Extinguis
Gate Catches - Culm Lea
Public Toilet Clean - Sept'22
Chapel - Replace gutter chan
CAS retainer May'22 - Apr'23
Salaries Month 7 2022
Salaries Month 7 2022
Salaries Month 7 2022
Repayment Public Works Loan