

Invoice Date	Invoice Number	Cost Centre Description	Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
		Administration	Cullompton Rangers	Grant	09/11/2022	£500.00	£0.00	£500.00	
			Cullompton Rangers Total					£500.00	
12/10/2022	3452	Cemetery	Halcyon Landscapes Ltd	Grass Cutting	17/11/2022	£650.00	£130.00	£780.00	
			Halcyon Landscapes Ltd Total					£780.00	
		Administration	HMRC	PAYE - Month 8 2022	29/11/2022	£5,429.16	£0.00	£5,429.16	
			HMRC Total					£5,429.16	
04/10/2022	1408	Administration	LGRC Associates Ltd	Locum Deputy TC - Sept'22	17/11/2022	£2,513.93	£502.79	£3,016.72	
21/10/2022	1425	Administration	LGRC Associates Ltd	Locum Town Clerk Sept'22	17/11/2022	£6,156.43	£1,231.29	£7,387.72	
08/11/2022	1440	Administration	LGRC Associates Ltd	Locum TC - Oct'22	17/11/2022	£4,933.85	£986.77	£5,920.62	
09/11/2022	1441	Administration	LGRC Associates Ltd	Locum Deputy TC - Oct'22	17/11/2022	£3,365.70	£673.14	£4,038.84	
			LGRC Associates Ltd Total					£20,363.90	
22/08/2022	20032855	Town Upkeep	Mid Devon District Council	Grass Cutting 2022/23	17/11/2022	£2,911.75	£582.35	£3,494.10	
04/10/2022	80022243	Cemetery	Mid Devon District Council	Waste Collect Oct'22 - Mar'23	17/11/2022	£962.52	£0.00	£962.52	
02/11/2022	80022943	Cemetery	Mid Devon District Council	Waste Collect Oct'22 - Mar'23	17/11/2022	-£962.52	£0.00	-£962.52	
			Mid Devon District Council Total					£3,494.10	
01/11/2022	MQI-2781	Community Wellbeing Miscellane	Millenium Quest Limited	Christmas Lights 2022	17/11/2022	£20,943.00	£4,188.60	£25,131.60	
			Millenium Quest Limited Total					£25,131.60	
26/10/2022	#2664	Administration	NetwiseUK	Website Setup Fee - Premium	17/11/2022	£599.00	£119.80	£718.80	
			NetwiseUK Total					£718.80	
		Administration	Pensions	Pension - Leavers - Month 08	29/11/2022	£522.04	£0.00	£522.04	
		Administration	Pensions	Pensions Month 08 2022	29/11/2022	£3,933.23	£0.00	£3,933.23	
			Pensions Total					£4,455.27	
		Administration	Salaries	Salaries - Backpay - Leavers	25/11/2022	£1,712.06	£0.00	£1,712.06	
		Administration	Salaries	Salaries Month 8 2022	25/11/2022	£14,939.60	£0.00	£14,939.60	
			Salaries Total					£16,651.66	
		Administration	Town Team	Grant	09/11/2022	£1,000.00	£0.00	£1,000.00	
			Town Team Total					£1,000.00	
31/10/2022	73137	Administration	Tozers	Work undertaken re Sparkx Ltd	17/11/2022	£1,398.40	£279.68	£1,678.08	
			Tozers Total					£1,678.08	
27/10/2022	518817730	Administration	Zurich Municipal	Motor Insurance YLL-2720841323	07/11/2022	£1,205.41	£0.00	£1,205.41	
27/10/2022	518817647	Administration	Zurich Municipal	Insurance YLL-2720841133	07/11/2022	£4,484.13	£0.00	£4,484.13	
			Zurich Municipal Total					£5,689.54	
			Grand Total					£85,892.11	