

Date Paid	Cost Centre Description	Supplier Name	Transaction Detail	Net	VAT	Total	Payment Method
03/01/2023	Administration	Box Ltd	All-in-One Computer	£466.66	£93.33	£559.99	Soldo Card
23/01/2023	Administration	Salaries	Salaries - Month 10	£15,396.90	£0.00	£15,396.90	Bank Transfer
30/01/2023	Cemetery	Wasteology Ltd	Skip Exchange	£1,190.00	£238.00	£1,428.00	Bank Transfer
30/01/2023	Administration	Viking	Stationery	£457.48	£91.49	£548.97	Bank Transfer
30/01/2023	Administration	Tozers	Licence Emergency Rear Access	£2,100.00	£420.00	£2,520.00	Bank Transfer
30/01/2023	Community Wellbeing Miscellane	N Stevens	Install Christmas Trees x2	£850.00	£170.00	£1,020.00	Bank Transfer
30/01/2023	Town Centre	Mid Devon District Council	Public Convenience Costs 20/21	£3,322.23	£664.45	£3,986.68	Bank Transfer
30/01/2023	Administration	Salaries	Salaries Month 10	£1,428.64	£0.00	£1,428.64	Bank Transfer
31/01/2023	Administration	Pensions	Salaries Month 10	£3,540.84	£0.00	£3,540.84	Bank Transfer
31/01/2023	Administration	HMRC	Salaries Month 10	£4,904.78	£0.00	£4,904.78	Bank Transfer
			Totals	£33,657.53	£1,677.27	£35,334.80	