

Date Paid	Cost Centre Description	Payee Name	Transaction Detail	Net	VAT	Total	Payment Method
01/03/2023	Administration	Adecco UK Ltd	Admin Assistant Placement Fee	£2,783.00	£556.60	£3,339.60	Bank Transfer
		<b>Adecco UK Ltd Total</b>				<b>£3,339.60</b>	
31/03/2023	Town Hall	Alarmtect Ltd	External Sounder Beacon	£319.33	£63.87	£383.20	Bank Transfer
31/03/2023	Town Hall	Alarmtect Ltd	Emergency Lighting	£632.98	£126.60	£759.58	Bank Transfer
		<b>Alarmtect Ltd Total</b>				<b>£1,142.78</b>	
31/03/2023	Administration	APSE	Managing Allotments Course	£585.00	£117.00	£702.00	Bank Transfer
		<b>APSE Total</b>				<b>£702.00</b>	
13/03/2023	Town Hall	British Gas - A/C BGL282249 - GAS	Electricity - 25/01-25/02/23	£758.10	£37.90	£796.00	DD
		<b>British Gas - A/C BGL282249 - GAS Total</b>				<b>£796.00</b>	
01/03/2023	Administration	CoudyIT	Accounts Package Setup and Configure	£90.00	£18.00	£108.00	Bank Transfer
01/03/2023	Administration	CoudyIT	Microsoft 365 - Dec'23	£158.21	£31.64	£189.85	Bank Transfer
01/03/2023	Administration	CoudyIT	Microsoft 365 - Jan'23	£316.42	£63.28	£379.70	Bank Transfer
01/03/2023	Administration	CoudyIT	Microsoft 365 - Feb'23	£316.42	£63.28	£379.70	Bank Transfer
		<b>CoudyIT Total</b>				<b>£1,057.25</b>	
01/03/2023	Cemetery	D & H Plant Ltd	Eqipment Hire	£796.43	£159.29	£955.72	Bank Transfer
31/03/2023	Cemetery	D & H Plant Ltd	Compactor, Digger & Dumper	£383.49	£75.74	£459.23	Bank Transfer
31/03/2023	Allotments	D & H Plant Ltd	1.5 Ton Digger - Hire	£330.00	£66.00	£396.00	Bank Transfer
		<b>D &amp; H Plant Ltd Total</b>				<b>£1,810.95</b>	
01/03/2023	Cemetery	Dare Utilities Reinstatement Services	Tarmac for Cemetery Paths	£7,812.00	£1,562.40	£9,374.40	Bank Transfer
		<b>Dare Utilities Reinstatement Services Total</b>				<b>£9,374.40</b>	
31/03/2023	Town Upkeep	G Burley & Sons Ltd	Hanging Baskets x28	£1,001.00	£200.20	£1,201.20	Bank Transfer
		<b>G Burley &amp; Sons Ltd Total</b>				<b>£1,201.20</b>	
31/03/2023	Administration	HMRC	Salaries - Month 12	£5,780.84	£0.00	£5,780.84	Bank Transfer
		<b>HMRC Total</b>				<b>£5,780.84</b>	
01/03/2023	Cemetery	Labdon Building Supplies	White Spirit, Paint & Brushes	£48.44	£9.69	£58.13	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Gorilla Glue 50ml	£7.39	£1.48	£8.87	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Weed Membrane 3mx100m x2	£217.85	£43.57	£261.42	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Posts and Road Safety Pins	£43.78	£8.76	£52.54	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	CHAMBER RISER 450MM B5397	-£24.11	-£4.82	-£28.93	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	WD 40 100mls x2	£5.94	£1.19	£7.13	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Safety Fencing Stakes x4	£17.86	£3.57	£21.43	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Insulation Tape	£0.66	£0.13	£0.79	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Lorry Load 20mm Scalpings	£326.48	£65.30	£391.78	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Lorry Load 20mm Scalping	£331.68	£66.34	£398.02	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	50mm 201 TPL BLACK DUCT TAPE	£11.55	£2.31	£13.86	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	20mm Scalpings Loose x3	£95.85	£19.17	£115.02	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Jack Saw, Fence Stakes etc	£91.38	£18.27	£109.65	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Z2 BIB Chrome Single Timed	£79.87	£15.97	£95.84	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Insulation Tape	£0.66	£0.13	£0.79	Bank Transfer

01/03/2023	Cemetery	Labdon Building Supplies	Charcoal Paving, Cement & Building Sand	£24.67	£4.94	£29.61	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	4m Extension Lead	£13.66	£2.73	£16.39	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Blue Tarpulin - 18"x12"	£8.61	£1.72	£10.33	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Orbital Sander	£69.11	£13.82	£82.93	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Skinner - Chippings x4 Bags	£15.23	£3.05	£18.28	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Orbital Sanding Sheets x5	£12.11	£2.42	£14.53	Bank Transfer
01/03/2023	Town Upkeep	Labdon Building Supplies	Padlock	£8.43	£1.69	£10.12	Bank Transfer
01/03/2023	Town Upkeep	Labdon Building Supplies	Trimming Knife, Pliers etc	£49.11	£9.82	£58.93	Bank Transfer
01/03/2023	Cemetery	Labdon Building Supplies	Building Sand 25KG	£2.48	£0.50	£2.98	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Hex no.3 Drill Screw	£7.28	£1.46	£8.74	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Jubilee Clips x3	£2.14	£0.43	£2.57	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Drain Rod Set, Pick head & Handle Set	£71.75	£14.35	£86.10	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	PU Grip Glove x5	£4.16	£0.83	£4.99	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Hex Dem Hammer	£154.00	£30.80	£184.80	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Barn Door, Fast Set Concrete, Fence Posts etc	£194.11	£38.82	£232.93	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Floodlight x2	£157.36	£31.47	£188.83	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Hose Clips, High Tensile Set Screw & Jubilee Clip	£7.74	£1.55	£9.29	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Plastic Plugs x100	£2.34	£0.47	£2.81	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Self Closing Drum Tap x5	£68.15	£13.63	£81.78	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Wire Mild Steel 1/2KG GALV	£6.53	£1.31	£7.84	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Coir Mats & 25x1.8m green chainlink fence	£201.82	£40.36	£242.18	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	Hikoki Rotary Hammer	£199.99	£40.00	£239.99	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Green Tanalised Timber	£3.13	£0.63	£3.76	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Fast Set Concrete 20KG x6	£30.24	£6.05	£36.29	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	E-Galv 500g 20mm Staples	£3.25	£0.65	£3.90	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	47x50 Tanalised Timber x4.8m	£5.61	£1.12	£6.73	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Safety Fencing Stakes x 10	£37.78	£7.56	£45.34	Bank Transfer
31/03/2023	Cemetery	Labdon Building Supplies	150mm ZP Tower Bolt	£1.98	£0.40	£2.38	Bank Transfer
31/03/2023	Town Upkeep	Labdon Building Supplies	Plugs, Chisel Set & Wood Screw	£12.80	£2.55	£15.35	Bank Transfer
31/03/2023	Town Hall	Labdon Building Supplies	Key Cutting	£4.16	£0.83	£4.99	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Bolts, Washer & Nuts	£1.09	£0.22	£1.31	Bank Transfer
31/03/2023	Town Centre	Labdon Building Supplies	50mm 201 TPL White Duct Tape	£5.78	£1.16	£6.94	Bank Transfer
31/03/2023	Play Areas	Labdon Building Supplies	Grey Pavings & Concrete	£22.35	£4.47	£26.82	Bank Transfer
31/03/2023	Allotments	Labdon Building Supplies	Hand Rivet Gun + Rivets	£9.74	£1.95	£11.69	Bank Transfer
31/03/2023	Play Areas	Labdon Building Supplies	1.5v AAA Batteries	£4.00	£0.80	£4.80	Bank Transfer
31/03/2023	Play Areas	Labdon Building Supplies	10 x 1x115mm Thin Cutting Disc	£5.60	£1.12	£6.72	Bank Transfer
		<b>Labdon Building Supplies Total</b>				<b>£3,220.31</b>	
01/03/2023	Town Upkeep	Marbles Cleaning Ltd	Station Rd Toilet Clean - Aug	£620.00	£124.00	£744.00	Bank Transfer
		<b>Marbles Cleaning Ltd Total</b>				<b>£744.00</b>	
01/03/2023	Administration	Metcalfe Allen Ltd	Annual Inspection & Service	£425.00	£85.00	£510.00	Bank Transfer

		<b>Metcalfe Allen Ltd Total</b>				<b>£510.00</b>	
31/03/2023	Allotments	Mole End Plants	Beech Hedging Plant	£750.00	£0.00	£750.00	Bank Transfer
		<b>Mole End Plants Total</b>				<b>£750.00</b>	
01/03/2023	Administration	Onsite Fire Safety Training Company	First Aid and Fire Marshall Training	£2,947.00	£589.40	£3,536.40	Bank Transfer
		<b>Onsite Fire Safety Training Company Total</b>				<b>£3,536.40</b>	
31/03/2023	Administration	Pensions	Salaries - Month 12	£3,473.13	£0.00	£3,473.13	Bank Transfer
		<b>Pensions Total</b>				<b>£3,473.13</b>	
01/03/2023	Administration	RoSPA Play Safety Ltd	Playground Course	£750.00	£106.00	£856.00	Bank Transfer
		<b>RoSPA Play Safety Ltd Total</b>				<b>£856.00</b>	
31/03/2023	Administration	Salaries	Salaries - Month 12	£15,766.26	£0.00	£15,766.26	Bank Transfer
		<b>Salaries Total</b>				<b>£15,766.26</b>	
10/03/2023	Administration	Soldo	TTransfer to SOLDO	£1,000.00	£0.00	£1,000.00	Bank Transfer
		<b>Soldo Total</b>				<b>£1,000.00</b>	
31/03/2023	Administration	Tozers	Professional Charges -Defence	£651.20	£130.24	£781.44	Bank Transfer
		<b>Tozers Total</b>				<b>£781.44</b>	
31/03/2023	Cemetery	Tudor Environmental	STIHL Motomix Fuel Mix - 55L	£182.50	£36.50	£219.00	Bank Transfer
31/03/2023	Cemetery	Tudor Environmental	STIHL Rollomatic E Guide Bar	£131.77	£18.56	£150.33	Bank Transfer
31/03/2023	Administration	Tudor Environmental	PPE & Basket Brackets	£154.00	£30.80	£184.80	Bank Transfer
31/03/2023	Administration	Tudor Environmental	Hoodie Jackets x2	£91.80	£18.36	£110.16	Bank Transfer
31/03/2023	Administration	Tudor Environmental	Chain Saw Boots	£79.37	£15.88	£95.25	Bank Transfer
31/03/2023	Administration	Tudor Environmental	Braces (from 180cm)	£15.61	£3.12	£18.73	Bank Transfer
31/03/2023	Cemetery	Tudor Environmental	Dog Waste Bin & Steel Pole	£298.25	£59.65	£357.90	Bank Transfer
31/03/2023	Cemetery	Tudor Environmental	PPE & Knife	£188.81	£37.76	£226.57	Bank Transfer
31/03/2023	Play Areas	Tudor Environmental	No Dogs Sign x2	£22.80	£4.56	£27.36	Bank Transfer
31/03/2023	Cemetery	Tudor Environmental	Wild Flower Mix 1 kg x10	£250.00	£50.00	£300.00	Bank Transfer
31/03/2023	Cemetery	Tudor Environmental	PPE	£206.15	£22.18	£228.33	Bank Transfer
		<b>Tudor Environmental Total</b>				<b>£1,918.43</b>	
17/03/2023	Administration	Unite - Carers in Mid Devon	Unite Grant	£2,000.00	£0.00	£2,000.00	Bank Transfer
		<b>Unite - Carers in Mid Devon Total</b>				<b>£2,000.00</b>	
17/03/2023	Administration	Unity T2 Current	Opening Deposit	£500.00	£0.00	£500.00	Bank Transfer
		<b>Unity T2 Current Total</b>				<b>£500.00</b>	
31/03/2023	Allotments	Wasteology Ltd	Skip Exchanges - Allotment	£610.00	£122.00	£732.00	Bank Transfer
31/03/2023	Cemetery	Wasteology Ltd	Skip Hire - Feb'23	£20.00	£4.00	£24.00	Bank Transfer
		<b>Wasteology Ltd Total</b>				<b>£756.00</b>	
		<b>Grand Total</b>				<b>£61,016.99</b>	