

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Town Hall	NNDR Town Hall	01/10/2018	617.00	-	617.00	Mid Devon District Council
Cemetery	NNDR Cemetery	01/10/2018	3,444.00	-	3,444.00	Mid Devon District Council
Audit	Audit Costs	03/10/2018	1,000.00	200.00	1,200.00	PKF Littlejohn LLP
Town Hall	Town Hall Improvements	03/10/2018	2,333.81	-	2,333.81	E K Ballantyne
Neighbourhood Plan	Neighbourhood Planning Support	15/10/2018	956.25	-	956.25	Weston, Paul
Cemetery	Trade Waste Oct 18 - Mar 19	15/10/2018	881.40	-	881.40	Mid Devon District Council
Town Hall	Town Hall Improvements	23/10/2018	3,085.00	-	3,085.00	E K Ballantyne
Payroll Expenses	Tax & NIC October 2018	23/10/2018	3,043.54	-	3,043.54	HMRC
Payroll Expenses	Pension Contributions Oct 18	23/10/2018	2,481.83	-	2,481.83	Pensions
Payroll Expenses	Salaries October 2018	23/10/2018	12,015.58	-	12,015.58	Salaries
Public Works Loan	Public Works Loan Repayment	30/10/2018	8,823.32	-	8,823.32	Public Works Loan
Town Team Expenditure	October Festival	02/11/2018	500.00	-	500.00	Fun Kitchen
Neighbourhood Plan	Neighbourhood Planning Support	02/11/2018	956.25	-	956.25	Weston, Paul
Grass Cutting	Grass Cutting	13/11/2018	2,637.83	527.57	3,165.40	Mid Devon District Council
Market Expenses	Gazebo Canopies	21/11/2018	425.16	85.03	510.19	Gazeboshop
Staff & Councillor Training	Financial Software Training	26/11/2018	492.60	98.52	591.12	Rialtas Business Solutions Ltd
Professional Fees	Councils Advice Service Renewal	26/11/2018	1,500.00	300.00	1,800.00	Tozers
Payroll Expenses	Pension Contribution Nov 18	30/11/2018	2,672.59	-	2,672.59	Pensions
Payroll Expenses	Tax & NIC November 2018	30/11/2018	4,135.41	-	4,135.41	HMRC
Payroll Expenses	Salaries November 2018	30/11/2018	12,596.97	-	12,596.97	Salaries
Christmas Lights Event	Christmas Trees	12/12/2018	900.00	180.00	1,080.00	N Stevens
Town Hall	Clock Service Agreement	12/12/2018	504.00	100.80	604.80	Smith of Derby Ltd
Christmas Lights Event	Christmas Lights	12/12/2018	2,980.00	596.00	3,576.00	Illuminations Ltd
Neighbourhood Plan	Neighbourhood Planning Support	12/12/2018	956.25	-	956.25	Weston, Paul
Play Area Expenses	Professional fee for Play Area Lease	12/12/2018	740.00	140.00	880.00	Tozers
Town Hall	Town Hall Improvements	12/12/2018	9,378.13	-	9,378.13	E K Ballantyne
Cemetery Project	Buttress Design	17/12/2018	750.00	150.00	900.00	Nicholls Basker Partners
Payroll Expenses	Salaries December 2018	17/12/2018	11,245.14	-	11,245.14	Salaries
Payroll Expenses	Tax & NIC December 2018	17/12/2018	3,290.88	-	3,290.88	HMRC
Payroll Expenses	Pension Contributions Dec 2018	17/12/2018	2,382.61	-	2,382.61	Pensions