

	A	B	C	D	E	F	G
1	Payee Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
2	ALD FORD LEASE	Van Lease	27/04/2020	278.98	55.79	334.77	
3	ALD FORD LEASE	Van Lease	26/06/2020	288.60	57.72	346.32	
4	ALD FORD LEASE	Van Lease	26/05/2020	298.22	59.65	357.87	
5	ALD FORD LEASE Total					1,038.96	
6	Allstar	Fuel for Van and Cemetery	01/04/2020	71.18	14.24	85.42	
7	Allstar	Fuel for Van	15/04/2020	6.48	1.30	7.78	
8	Allstar	Fuel for Van & Cemetery	29/04/2020	46.49	9.30	55.79	
9	Allstar	Fuel for Van & Cemetery	06/05/2020	50.76	10.15	60.91	
10	Allstar	Fuel for Van & Cemetery	13/05/2020	6.48	1.30	7.78	
11	Allstar	Fuel for Van	20/05/2020	21.26	4.25	25.51	
12	Allstar	Fuel for Van	03/06/2020	73.95	14.79	88.74	
13	Allstar	Fuel for Van	10/06/2020	16.81	3.37	20.18	
14	Allstar	Fuel for Van & Cemetery	24/06/2020	40.37	8.08	48.45	
15	Allstar Total					400.56	
16	Amazon	SIM Card	03/04/2020	41.58	8.32	49.90	paid by credit card
17	Amazon	Modem	05/04/2020	54.82	-	54.82	paid by credit card
18	Amazon Total					104.72	
19	AS Signs & Graphics	Social distancing graphics set	26/06/2020	30.00	6.00	36.00	
20	AS Signs & Graphics Total					36.00	
21	Atlas Safety Management Ltd	Safety Services	18/05/2020	60.00	12.00	72.00	
22	Atlas Safety Management Ltd	Monthly Safety Services	26/06/2020	60.00	12.00	72.00	
23	Atlas Safety Management Ltd Total					144.00	
24	British Telecom	Town Hall telephone	01/06/2020	314.11	62.82	376.93	
25	British Telecom Total					376.93	
26	Credit Card	Credit Card Payment	02/04/2020			714.00	
27	Credit Card	Credit Card Payment	04/05/2020			344.72	
28	Credit Card	Credit Card Payment	02/06/2020			71.94	
29	Credit Card Total					1,130.66	

	A	B	C	D	E	F	G
30	D & H Plant Ltd	Digger Hire	23/04/2020	125.00	25.00	150.00	
31	D & H Plant Ltd	Digger Hire	18/05/2020	85.00	17.00	102.00	
32	D & H Plant Ltd	Digger Hire	01/06/2020	60.00	12.00	72.00	
33	D & H Plant Ltd	Digger hire	26/06/2020	125.00	25.00	150.00	
34	D & H Plant Ltd Total					474.00	
35	D&G Heating Plan	Boiler Insurance	28/04/2020	32.53	-	32.53	
36	D&G Heating Plan	Boiler Insurance	28/05/2020	32.53	-	32.53	
37	D&G Heating Plan	Boiler Insurance	29/06/2020	32.53	-	32.53	
38	D&G Heating Plan Total					97.59	
39	Devon Association of Local Councils	NALC & DALC affiliation	23/04/2020	1,020.00	84.73	1,104.73	
40	Devon Association of Local Councils Total					1,104.73	
41	Devon County Council	Pay&DisplayServChgeJan-Mar2020	17/04/2020	282.96	56.59	339.55	
42	Devon County Council Total					339.55	
43	EDF	Electric for Christmas Lights	01/06/2020	92.00	4.60	96.60	
44	EDF Total					96.60	
45	EE & T Mobile	Mobile Phones	14/04/2020	90.17	18.03	108.20	
46	EE & T Mobile	Mobile phones	13/05/2020	74.00	14.80	88.80	
47	EE & T Mobile	Mobile Phones	15/06/2020	74.00	14.80	88.80	
48	EE & T Mobile Total					285.80	
49	Evolve Workwear Ltd	PPE for cemetery staff	18/05/2020	134.12	26.82	160.94	
50	Evolve Workwear Ltd Total					160.94	
51	Exeter Bookbinders	Make & supply book	01/06/2020	120.00	-	120.00	
52	Exeter Bookbinders Total					120.00	
53	Halcyon Landscapes Ltd	Play Area Grounds Maintenance	23/04/2020	136.25	27.25	163.50	
54	Halcyon Landscapes Ltd	Play Area Grounds Maintenance	18/05/2020	136.25	27.25	163.50	
55	Halcyon Landscapes Ltd	Play area grounds maint May 20	26/06/2020	168.25	33.65	201.90	
56	Halcyon Landscapes Ltd Total					528.90	
57	HMRC	Tax & NIC April 2020	30/04/2020	3,607.41	-	3,607.41	
58	HMRC	Tax & NIC May 2020	29/05/2020	3,796.92	-	3,796.92	
59	HMRC	Tax & NI June 2020	30/06/2020	3,483.05	-	3,483.05	

	A	B	C	D	E	F	G
60	HMRC Total					10,887.38	

	A	B	C	D	E	F	G
61	ICO	Data Protection Fee	01/04/2020	35.00	-	35.00	
62	ICO Total					35.00	
63	Labdon Building Supplies	Public toilet expneses	19/03/2002	1.68	0.34	2.02	
64	Labdon Building Supplies	Hooks for cemetery	02/03/2020	18.40	3.68	22.08	
65	Labdon Building Supplies	Gorilla tape for town hall	04/03/2020	5.66	1.13	6.79	
66	Labdon Building Supplies	Plastic plugs for cemetery	04/03/2020	1.42	0.28	1.70	
67	Labdon Building Supplies	Screws for town hall desk	05/03/2020	0.78	0.16	0.94	
68	Labdon Building Supplies	Head torch for cemetery	10/03/2020	8.33	1.67	10.00	
69	Labdon Building Supplies	Aerosol lubricant for market	17/03/2020	15.15	3.03	18.18	
70	Labdon Building Supplies	Tools for play areas	17/03/2020	18.18	3.64	21.82	
71	Labdon Building Supplies	PPE - gloves	17/03/2020	13.33	2.66	15.99	
72	Labdon Building Supplies	PPE - gloves for cemetery	23/03/2020	5.52	1.10	6.62	
73	Labdon Building Supplies	Padlocks & chains	25/03/2020	150.04	30.01	180.05	
74	Labdon Building Supplies	Perspex & wire free door bell	26/06/2020	155.54	31.10	186.64	
75	Labdon Building Supplies	Wood & hinges	26/06/2020	35.28	7.06	42.34	
76	Labdon Building Supplies Total					515.17	
77	Marbles Cleaning Ltd	Public Toilet Cleaning March20	18/05/2020			72.00	
78	Marbles Cleaning Ltd Total					72.00	
79	Michael Speirs	NP website hosting for 2 years	23/04/2020	101.20	-	101.20	
80	Michael Speirs Total					101.20	
81	Microshade Business Consltants	Hosting Service	23/04/2020	470.03	94.01	564.04	
82	Microshade Business Consltants	Hosting Service	26/06/2020	470.03	94.01	564.04	
83	Microshade Business Consltants Total					1,128.08	
84	Mid Devon District Council	NNDR St Andrews Car Park	01/04/2020	193.15	-	193.15	
85	Mid Devon District Council	NNDR Cemetery	01/04/2020	4,527.69	-	4,527.69	
86	Mid Devon District Council	NNDR Town Hall	01/04/2020	811.48	-	811.48	
87	Mid Devon District Council	Rent, Garage 2, Knightswood	06/04/2020	55.68	-	55.68	
88	Mid Devon District Council	TradeWasteCollection Apr-Sep20	23/04/2020			907.40	
89	Mid Devon District Council	NNDR St Andrews Car Park	01/05/2020	192.00	-	192.00	
90	Mid Devon District Council	Rent, Garage 2, Knightswood	01/05/2020	55.68	-	55.68	

	A	B	C	D	E	F	G
91	Mid Devon District Council	FarmersMarket Premises Licence	18/05/2020			70.00	
92	Mid Devon District Council	Garage rent, for market	18/05/2020			275.00	
93	Mid Devon District Council	NNDR St Andrews Car Park	01/06/2020	192.00	-	192.00	
94	Mid Devon District Council	Rent, Garage 2, Knightswood	01/06/2020	55.68	-	55.68	
95	Mid Devon District Council Total					7,335.76	
96	Mole Valley Farmers	Compost for cemetery	23/04/2020			64.99	
97	Mole Valley Farmers	Cutting Line & Oil	01/06/2020	22.32	4.46	26.78	

	A	B	C	D	E	F	G
98	Mole Valley Farmers	Compost for cemetery	01/06/2020	17.49	3.49	20.98	
99	Mole Valley Farmers	COVID-19 Supplies	01/06/2020	17.35	1.00	18.35	
100	Mole Valley Farmers Total					131.10	
101	MST	Brushcutter work & line supply	01/06/2020	38.67	7.73	46.40	
102	MST	Blower service	26/06/2020	77.87	15.58	93.45	
103	MST Total					139.85	
104	NPower	Cemetery Electric 1.3.-31.5.21	22/06/2020	193.83	9.69	203.52	
105	NPower Total					203.52	
106	Opus Energy	Town Hall Gas 25.2-26.3.20	14/04/2020	299.76	14.99	314.75	
107	Opus Energy	Town Hall Gas 27.3.-25.4.20	11/05/2020	59.17	2.96	62.13	
108	Opus Energy	Town Hall Gas 26.4.20-26.5.20	11/06/2020	40.51	2.03	42.54	
109	Opus Energy Total					419.42	
110	Pensions	Pension Contribs April 2020	30/04/2020	3,119.85	-	3,119.85	
111	Pensions	Pension Contribs May 2020	29/05/2020	3,219.09	-	3,219.09	
112	Pensions	Pension Contributions June 20	30/06/2020	2,833.08	-	2,833.08	
113	Pensions Total					9,172.02	
114	Playsafety Ltd	Play areas annual inspection	18/05/2020			271.80	
115	Playsafety Ltd Total					271.80	
116	Professional Hygiene	Town Hall Sanitary Bin Feb 20	01/04/2020			10.61	
117	Professional Hygiene	TH Sanitary Bin 1.3.20-31.3.20	01/05/2020			10.61	
118	Professional Hygiene Total					21.22	
119	Public Works Loan	Public Works Loan	30/04/2020	8,823.32	-	8,823.32	
120	Public Works Loan Total					8,823.32	
121	Rialtas Business Solutions Ltd	Year End Closedown	01/06/2020	560.00	112.00	672.00	
122	Rialtas Business Solutions Ltd Total					672.00	
123	Salaries	Salaries April 2020	30/04/2020	13,441.46	-	13,441.46	
124	Salaries	Salaries May 2020	29/05/2020	13,654.51	-	13,654.51	
125	Salaries	Salaries June 2020	30/06/2020	12,425.35	-	12,425.35	
126	Salaries Total					39,521.32	
127	Scottish Power	Electric, Town Hall	14/04/2020	164.76	8.24	173.00	

	A	B	C	D	E	F	G
128	Scottish Power	Town Hall Electric	12/05/2020	164.76	8.24	173.00	

	A	B	C	D	E	F	G
129	Scottish Power	Marketelectric 22.1.20-22.4.21	01/06/2020	43.57	2.18	45.75	
130	Scottish Power	Town Hall Electric	10/06/2020	164.76	8.24	173.00	
131	Scottish Power Total					564.75	
132	Scrace, Tim	Bus Shelter Cleaning	18/05/2020	97.00	-	97.00	
133	Scrace, Tim	Bus shelter cleaning	26/06/2020	97.00	-	97.00	
134	Scrace, Tim Total					194.00	
135	Shire Leasing	Telephone Lease	01/06/2020	198.09	39.62	237.71	
136	Shire Leasing Total					237.71	
137	Soldo Ltd	Soldo Subscription 29.5.20-31.5.20		0.48	0.10	0.58	
138	Soldo Ltd Total					0.58	
139	Soldo	Transfer to new account	29/04/2020			500.00	
140	Soldo Total					500.00	
141	Solopress	Sign for play areas	26/06/2020			19.08	
142	Solopress Total					19.08	
143	South West Councils	Annual Subs South West Council	23/04/2020	428.00	85.60	513.60	
144	South West Councils Total					513.60	
145	South West Water	Water Tiverton Rd Allotments	23/04/2020			73.80	
146	South West Water	T Hall water 12.12.19-16.3.20	18/05/2020			26.54	
147	South West Water	Allotments water 17.3.-1.6.20	26/06/2020	76.99	-	76.99	
148	South West Water	TH Water/sewerage 17.3.-1.6.20	26/06/2020	418.72	-	418.72	
149	South West Water Total					596.05	
150	Spot On Supplies	Toilet Roll	23/04/2020	96.18	19.24	115.42	
151	Spot On Supplies	Hand Rub	26/06/2020	62.02	12.40	74.42	
152	Spot On Supplies	Hand Rub	26/06/2020	62.02	12.40	74.42	
153	Spot On Supplies	Hand sanitiser, cleaner & cloths	26/06/2020	61.37	12.27	73.64	
154	Spot On Supplies	Face masks	26/06/2020	196.00	-	196.00	
155	Spot On Supplies	Hand sanitiser	26/06/2020	33.35	6.67	40.02	
156	Spot On Supplies Total					573.92	
157	Staff	Office equipment & expenses	23/04/2020			36.52	
158	staff Total					36.52	

	A	B	C	D	E	F	G
159	Tesco	Giftcardsforvulnerablepeople	01/04/2020	240.00	-	240.00	paid by credit card
160	Tesco Total					240.00	

	A	B	C	D	E	F	G
161	Unison	Unison Subs April 2020	30/04/2020	11.50	-	11.50	
162	Unison	Unison Subs May 2020	29/05/2020	11.50	-	11.50	
163	Unison	Unison Subs June 2020	30/06/2020	11.50	-	11.50	
164	Unison Total					34.50	
165	Vision ICT Ltd	Hosted-mailaccs July20-Jun22	26/06/2020	306.00	61.20	367.20	
166	Vision ICT Ltd Total					367.20	
167	Wicksteed Leisure Ltd	Rivermead Play Equipment	18/05/2020			17,994.00	
168	Wicksteed Leisure Ltd	Paint for Play Equipment	18/05/2020			85.80	
169	Wicksteed Leisure Ltd Total					18,079.80	
170	Worldpay (UK) Ltd	Card machine charges March 20	21/04/2020	38.09	4.62	42.71	
171	Worldpay (UK) Ltd	Credit Card Machine Charges	19/05/2020	23.37	4.60	27.97	
172	Worldpay (UK) Ltd	Credit Card Machine Charges	19/06/2020	23.30	4.60	27.90	
173	Worldpay (UK) Ltd Total					98.58	
174	YMCA Dulverton Group	Youth Services SLA Apr-Jun 202	23/04/2020			5,505.90	
175	YMCA Dulverton Group Total					5,505.90	
176	Zoom	Zoom Annual Charge	28/04/2020	59.95	11.99	71.94	Paid by credit card
177	Zoom Total					71.94	