

Payments List 1st April 2020 to 31st December 2020

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
ALD FORD LEASE	Van Lease	26/06/2020	288.60	57.72	346.32	
ALD FORD LEASE	Van Lease	27/07/2020	298.22	59.65	357.87	
ALD FORD LEASE	Van Lease	26/08/2020	288.60	57.72	346.32	
ALD FORD LEASE	Van Lease	28/09/2020	298.22	59.65	357.87	
ALD FORD LEASE	Van Lease	26/10/2020	298.22	59.65	357.87	
ALD FORD LEASE	Van Lease	26/11/2020	288.60	57.72	346.32	
ALD FORD LEASE	Road Fund Licence YB66 BKF	29/12/2020	35.00	-	35.00	
ALD FORD LEASE	Van Lease	29/12/2020	298.22	59.65	357.87	
ALD FORD LEASE	Van Lease		38.48	7.69	46.17	
ALD FORD LEASE	Van Lease		288.60	57.72	346.32	
ALD FORD LEASE	Vehicle Appraisal YB66 BKF		345.39	-	345.39	
ALD FORD LEASE	Van Lease WG70 HND		990.90	198.18	1,189.08	
ALD FORD LEASE Total					4,432.40	
Allstar	Fuel for Van	15/04/2020	6.48	1.30	7.78	
Allstar	Fuel for van	29/04/2020	22.95	4.59	22.95	
Allstar	Fuel for cemetery	29/04/2020	23.54	4.71	23.54	
Allstar	Fuel for van	06/05/2020	26.10	5.22	26.10	
Allstar	Fuel for cemetery	06/05/2020	24.66	4.93	24.66	
Allstar	Fuel for Van	13/05/2020	6.48	1.30	7.78	
Allstar	Fuel for Van	20/05/2020	21.26	4.25	25.51	
Allstar	Fuel for Van	03/06/2020	73.95	14.79	88.74	
Allstar	Fuel for Van	10/06/2020	16.81	3.37	20.18	
Allstar	Fuel for Van	24/06/2020	22.08	4.42	22.08	
Allstar	Fuel for Cemetery	24/06/2020	18.29	3.66	18.29	
Allstar	Fuel for Van	15/07/2020	6.48	1.30	7.78	
Allstar	Fuel for Van	22/07/2020	22.92	4.58	27.50	
Allstar	Fuel for cemetery	29/07/2020	19.19	3.84	23.03	
Allstar	Fuel for van	05/08/2020	26.38	5.28	31.66	
Allstar	Fuel for van	12/08/2020	29.06	5.82	29.06	
Allstar	Fuel for cemetery	12/08/2020	18.98	3.80	18.98	
Allstar	Fuel for van	26/08/2020	23.18	4.64	27.82	
Allstar	Fuel for Van	02/09/2020	26.13	5.23	31.36	
Allstar	Fuel for Van	09/09/2020	6.48	1.30	7.78	
Allstar	Fuel for Van	16/09/2020	26.09	5.22	31.31	
Allstar	Fuel for Van	23/09/2020	21.96	4.39	21.96	

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Allstar	Fuel for Cemetery	23/09/2020	16.65	3.33	16.65	
Allstar	Allstar Annual Card Fee	07/10/2020	17.00	3.40	20.40	
Allstar	Fuel for Van	14/10/2020	57.00	11.40	68.40	
Allstar	Diesel for Van	28/10/2020	26.11	5.22	31.33	
Allstar	Fuel for Van	11/11/2020	6.48	1.30	7.78	
Allstar	Fuel for Van	18/11/2020	26.10	5.22	31.32	
Allstar	Fuel for Van	02/12/2020	40.31	8.06	48.37	
Allstar	Fuel for van	09/12/2020	6.48	1.30	7.78	
Allstar	Diesel for Van	23/12/2020	26.10	5.22	31.32	
Allstar	Diesel for Van		26.25	5.25	31.50	
Allstar Total					840.70	
Amazon	SIM Card	03/04/2020	41.58	8.32	49.90	paid on credit card
Amazon	Modem	05/04/2020	54.82	-	54.82	paid on credit card
Amazon	Hand Sanitiser	03/06/2020	38.32	7.67	45.99	paid on credit card
Amazon	EE PAYG Sim Card for dongle	03/08/2020	41.57	8.32	49.89	paid on soldo card
Amazon	Sit-stand desk	05/08/2020	108.32	21.67	129.99	paid on soldo card
Amazon	File dividers	18/08/2020	3.98	0.80	4.78	paid on soldo card
Amazon	Clinell Wipe Dispenser	22/09/2020	16.66	3.34	20.00	paid on soldo card
Amazon	Clinell Universal Wipes	22/09/2020	23.42	4.68	28.10	paid on soldo card
Amazon	Note Books	20/10/2020	15.70	3.14	18.84	paid on soldo card
Amazon	Arctic Flex Cable	30/10/2020	36.07	7.21	43.28	paid on soldo card
Amazon	Splitters for market lights	14/11/2020	87.45	17.49	104.94	paid on soldo card
Amazon	Norton 360 Premium anti virus	04/12/2020	21.97	-	21.97	paid on soldo card
Amazon Total					572.50	
Amberol Ltd	Town Planters	09/10/2020	795.50	159.10	954.60	
Amberol Ltd Total					954.60	
AS Signs & Graphics	Social distancing graphics set	26/06/2020	30.00	6.00	36.00	
AS Signs & Graphics	Open for Business town signs	09/10/2020	285.00	57.00	342.00	
AS Signs & Graphics	Social Distansing Signs	28/10/2020	50.00	10.00	60.00	
AS Signs & Graphics	Pavement Stencil	28/10/2020	70.00	14.00	84.00	
AS Signs & Graphics	Nutss, bolts & clips	30/11/2020	75.00	15.00	90.00	
AS Signs & Graphics	Brass Plaque		95.00	19.00	114.00	
AS Signs & Graphics	Rear chevrons & graphics - van		390.00	78.00	468.00	
AS Signs & Graphics Total					1,194.00	
Atlas Safety Management Ltd	Safety Services	18/05/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	26/06/2020	60.00	12.00	72.00	

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Atlas Safety Management Ltd	Monthly Safety Services	23/07/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthlyretainedsafetyservices	07/09/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	10/10/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	28/10/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	13/11/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	22/12/2020	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services		60.00	12.00	72.00	
Atlas Safety Management Ltd Total					648.00	
Blachere Illumination	Artificial Christmas Trees		2,494.20	498.84	2,993.04	
Blachere Illumination Total					2,993.04	
British Telecom	Town Hall telephone	01/06/2020	314.11	62.82	376.93	
British Telecom	Telephone/Broadband Aug-Oct 20	01/09/2020	354.03	70.80	424.83	
British Telecom	TelephoneBroadband Oct20-Jan21	30/11/2020	361.79	72.35	434.14	
British Telecom	TelephoneBroadband Oct20-Jan21	30/11/2020			434.14	
British Telecom Total					1,670.04	
Chaplins	2021 Diaries for staff	21/11/2020	14.95	2.99	14.95	paid on soldo card
Chaplins	Items for Christmas Grotto	21/11/2020	9.17	1.83	9.17	paid on soldo card
Chaplins Total					24.12	
CPC	Plugs for Christmas Lights	27/11/2020	21.15	4.23	25.38	paid on soldo card
CPC	Sockets for Christmas Lights	01/12/2020	33.30	6.66	39.96	paid on soldo card
CPC	Sockets for Christmas Lights	01/12/2020	33.30	6.66	39.96	paid on soldo card
CPC Total					105.30	
Credit Card	Credit Card Payment	02/04/2020			714.00	
Credit Card	Credit Card Payment	04/05/2020			344.72	
Credit Card	Credit Card Payment	02/06/2020			71.94	
Credit Card	Credit Card Payment	06/07/2020			45.99	
Credit Card	Credit Card Payment	03/12/2020			77.00	
Credit Card Total					1,253.65	
Cullompton Family Centre	Granthhealthysnacks/artsupplies	27/07/2020	200.00	-	200.00	
Cullompton Family Centre Total					200.00	
Cullompton Walronds Preservation Trust	Christmas Festival Hospitality		24.76	1.24	26.00	
Cullompton Walronds Preservation Trust Total					26.00	
D & H Plant Ltd	Digger Hire	18/05/2020	85.00	17.00	102.00	
D & H Plant Ltd	Digger Hire	01/06/2020	60.00	12.00	72.00	
D & H Plant Ltd	Digger hire	26/06/2020	125.00	25.00	150.00	
D & H Plant Ltd	Digger Hire	28/07/2020	130.00	26.00	156.00	

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D & H Plant Ltd	Digger Hire	07/09/2020	60.00	12.00	72.00
D & H Plant Ltd	Digger Hire	07/09/2020	260.00	52.00	312.00
D & H Plant Ltd Total					864.00
D&G Heating Plan	Boiler Insurance	28/04/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	28/05/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	29/06/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	28/07/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	28/08/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	28/09/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	28/10/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	30/11/2020	32.53	-	32.53
D&G Heating Plan	Boiler Insurance	29/12/2020	32.53	-	32.53
D&G Heating Plan Total					292.77
Devon Association of Local Councils	NALC & DALC affiliation	23/04/2020	1,020.00	84.73	1,104.73
Devon Association of Local Councils Total					1,104.73
Devon Audit Partnership	Audit Review of Fuel Usage		1,200.00	240.00	1,440.00
Devon Audit Partnership Total					1,440.00
Devon Commercial Stationers	Stationery	23/07/2020	17.03	3.41	20.44
Devon Commercial Stationers	Stationery	23/07/2020	54.52	10.90	65.42
Devon Commercial Stationers	Stationery	28/07/2020	31.74	6.35	38.09
Devon Commercial Stationers	Postage Stamps	28/07/2020	67.60	-	67.60
Devon Commercial Stationers	Stationery	07/09/2020	10.06	2.01	12.07
Devon Commercial Stationers	Stationery	07/09/2020	21.49	4.30	25.79
Devon Commercial Stationers	Stationery	07/09/2020	49.76	9.95	59.71
Devon Commercial Stationers	Stationery	09/10/2020	5.39	1.08	6.47
Devon Commercial Stationers	Laptop Bag	28/10/2020	22.38	4.48	26.86
Devon Commercial Stationers	Stationery	28/10/2020	80.69	16.14	96.83
Devon Commercial Stationers	Stationery	13/11/2020	13.38	2.68	16.06
Devon Commercial Stationers	Folders	22/12/2020	5.72	1.14	6.86
Devon Commercial Stationers	Stationery	22/12/2020	31.74	6.35	38.09
Devon Commercial Stationers	Clock		8.84	1.77	10.61
Devon Commercial Stationers	Laminating Pouches		25.87	5.17	31.04
Devon Commercial Stationers Total					521.94
Devon County Council	Pay&DisplayServChgeJan-Mar2020	17/04/2020	282.96	56.59	339.55
Devon County Council Total					339.55
E K Ballantyne	Repair damaged chapel ceiling		1,500.00	-	1,500.00

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E K Ballantyne	Construct & Install Gates		3,500.00	-	3,500.00
E K Ballantyne Total					5,000.00
EDF	Electric for Christmas Lights	01/06/2020	92.00	4.60	96.60
EDF Total					96.60
EE & T Mobile	Mobile Phones	14/04/2020	90.17	18.03	108.20
EE & T Mobile	Mobile phones	13/05/2020	74.00	14.80	88.80
EE & T Mobile	Mobile Phones	15/06/2020	74.00	14.80	88.80
EE & T Mobile	Mobile Phones	13/07/2020	74.00	14.80	88.80
EE & T Mobile	Mobile Phones	13/08/2020	90.46	18.09	108.55
EE & T Mobile	Mobile phones	14/09/2020	91.84	18.37	110.21
EE & T Mobile	Mobile Phones	13/10/2020	90.00	18.00	108.00
EE & T Mobile	Mobile Phones	13/11/2020	90.25	18.05	108.30
EE & T Mobile	Mobile Phones	14/12/2020	90.00	18.00	108.00
EE & T Mobile Total					917.66
Evolve Workwear Ltd	PPE for cemetery staff	18/05/2020	134.12	26.82	160.94
Evolve Workwear Ltd Total					160.94
Exeter Bookbinders	Make & supply book	01/06/2020	120.00	-	120.00
Exeter Bookbinders Total					120.00
Fire Services & Supplies Ltd	Annual Fire Extinguisher Serv	23/07/2020	192.00	38.40	230.40
Fire Services & Supplies Ltd Total					230.40
Gas Cage Shop	Gas Cylinder Cage		270.00	54.00	324.00
Gas Cage Shop Total					324.00
Gazeboshop	Canopies		222.75	44.53	267.28
Gazeboshop Total					267.28
Gift of A Burrow	Monies taken on behalf of GOAB	28/10/2020	294.00	-	294.00
Gift of A Burrow	Monies taken on behalf of GOAB	30/11/2020	145.00	-	145.00
Gift of A Burrow Total					439.00
Graham Sessions	Christmas advent calendar		150.00	-	150.00
Graham Sessions Total					150.00
Grin	Subscription GRIN e-bulletins	30/11/2020	25.00	-	25.00
Grin Total					25.00
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	18/05/2020	136.25	27.25	163.50
Halcyon Landscapes Ltd	Play area grounds maint May 20	26/06/2020	168.25	33.65	201.90
Halcyon Landscapes Ltd	Play Area Maintenance	23/07/2020	168.25	33.65	201.90
Halcyon Landscapes Ltd	Play area maintenance	23/07/2020	168.25	33.65	201.90
Halcyon Landscapes Ltd	Play area Maintenance	07/09/2020	168.25	33.65	201.90

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Halcyon Landscapes Ltd	Hedge cutting, Tufty Park	09/10/2020	90.00	18.00	108.00	
Halcyon Landscapes Ltd	Grounds Maintenance August 202	09/10/2020	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	28/10/2020	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance		168.17	33.63	201.80	
Halcyon Landscapes Ltd Total					1,684.70	
HMRC	Tax & NIC April 2020	30/04/2020	3,607.41	-	3,607.41	
HMRC	Tax & NIC May 2020	29/05/2020	3,796.92	-	3,796.92	
HMRC	Tax & NI June 2020	30/06/2020	3,483.05	-	3,483.05	
HMRC	Tax & NI July 2020	31/07/2020	3,561.06	-	3,561.06	
HMRC	Tax & NIC August 2020	31/08/2020	3,611.26	-	3,611.26	
HMRC	Tax & NI September 2020	30/09/2020	5,019.56	-	5,019.56	
HMRC	Tax & NI October 2020	30/10/2020	3,950.01	-	3,950.01	
HMRC	Tax & NI November 2020	26/11/2020	3,939.05	-	3,939.05	
HMRC	Tax & NI December 2020	31/12/2020	3,866.22	-	3,866.22	
HMRC Total					34,834.54	
Home Bargains	Items for Christmas Grotto	20/11/2020	84.81	12.40	97.21	paid on soldo card
Home Bargains	Santa's Grotto Gifts	08/12/2020	8.25	1.65	9.90	paid on soldo card
Home Bargains	Santa's Grotto Gifts	16/12/2020	48.15	0.83	48.98	paid on soldo card
Home Bargains Total					156.09	
Hush Farms Ltd	TrainingPaulGummerLantraCert		550.00	110.00	660.00	
Hush Farms Ltd Total					660.00	
IAC Audit & Conculancy Ltd	InternalAudit2020 AnnualReturn	28/07/2020	380.00	76.00	456.00	
IAC Audit & Conculancy Ltd Total					456.00	
ICO	Data Protection Fee	01/04/2020	35.00	-	35.00	
ICO Total					35.00	
Illuminations Ltd	Christmas Lights 2020	30/11/2020	1,993.25	398.65	2,391.90	
Illuminations Ltd	Christmas Lighting		7,068.75	1,413.75	8,482.50	
Illuminations Ltd Total					10,874.40	
John Batten	Hedge Trimming	30/11/2020	120.00	24.00	144.00	
John Batten Total					144.00	
Karen Ward	Mentoring Services	16/09/2020	41.27	-	41.27	
Karen Ward Total					41.27	
Kompan Ltd	Cap Nut/screw	22/12/2020	4.00	0.80	4.80	
Kompan Ltd Total					4.80	
Labdon Building Supplies	Wood & hinges	26/06/2020	35.28	7.06	42.34	
Labdon Building Supplies	Perspex & wire free door bell	26/06/2020	155.54	31.10	186.64	

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Labdon Building Supplies	Gripper gloves	28/07/2020	4.00	0.80	4.80
Labdon Building Supplies	Various items re COVID-19	28/07/2020	5.19	1.05	6.24
Labdon Building Supplies	Surveyline stencil paint	28/07/2020	10.06	2.01	12.07
Labdon Building Supplies	Silicone & bull nosed edging	28/07/2020	28.98	5.79	34.77
Labdon Building Supplies	Sand/cement/aggregate/nailsetc	28/07/2020	62.90	12.57	75.47
Labdon Building Supplies	Screws	07/09/2020	0.80	0.16	0.96
Labdon Building Supplies	Cylinder Key	07/09/2020	3.33	0.67	4.00
Labdon Building Supplies	Items to make COVID-19 signs	07/09/2020	3.66	0.73	4.39
Labdon Building Supplies	Brushes	07/09/2020	3.68	0.74	4.42
Labdon Building Supplies	Cement	07/09/2020	3.90	0.78	4.68
Labdon Building Supplies	Galvanised staples	07/09/2020	4.65	0.93	5.58
Labdon Building Supplies	WD40	07/09/2020	5.98	1.20	7.18
Labdon Building Supplies	Gloves & Batteries	07/09/2020	7.26	1.45	8.71
Labdon Building Supplies	Cable ties	07/09/2020	9.70	1.94	11.64
Labdon Building Supplies	Surveyline paint	07/09/2020	13.41	2.68	16.09
Labdon Building Supplies	Surveyline Paint	07/09/2020	13.41	2.68	16.09
Labdon Building Supplies	Fascia board	07/09/2020	13.65	2.73	16.38
Labdon Building Supplies	Various items for COVID-19	07/09/2020	14.13	2.83	16.96
Labdon Building Supplies	MDF/architrave/skirting	07/09/2020	27.99	5.60	33.59
Labdon Building Supplies	Clear PETG	07/09/2020	97.04	19.41	116.45
Labdon Building Supplies	Varnish/paint/brushes	07/09/2020	99.11	19.83	118.94
Labdon Building Supplies	Perspex sheeting	07/09/2020	99.64	19.93	119.57
Labdon Building Supplies	Nuts for bench	09/10/2020	1.20	0.24	1.44
Labdon Building Supplies	Magnetic hex nut driver	09/10/2020	2.84	0.57	3.41
Labdon Building Supplies	Male compression/cap/stop end	09/10/2020	3.70	0.75	4.45
Labdon Building Supplies	Sash handle/drill bits	09/10/2020	3.76	0.75	4.51
Labdon Building Supplies	Bolts/nuts/washers/gloves	09/10/2020	5.18	1.04	6.22
Labdon Building Supplies	Architrave/screws	09/10/2020	5.57	1.11	6.68
Labdon Building Supplies	Stitching screw/washer	09/10/2020	5.72	1.14	6.86
Labdon Building Supplies	Filler/bolts/washers/nuts	09/10/2020	6.74	1.35	8.09
Labdon Building Supplies	Anchorset to fix Tufty bench	09/10/2020	7.63	1.53	9.16
Labdon Building Supplies	Hammerite/brushes	09/10/2020	8.78	1.76	10.54
Labdon Building Supplies	Pipes/clips for toilet	09/10/2020	9.38	1.88	11.26
Labdon Building Supplies	Saw/coupler/elbow/olives	09/10/2020	13.38	2.68	16.06
Labdon Building Supplies	Sundela for noticeboard	09/10/2020	42.00	8.40	50.40
Labdon Building Supplies	Dead lock for Town Hall	09/10/2020	49.93	9.99	59.92

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Labdon Building Supplies	Locking Nuts	13/11/2020	0.64	0.13	0.77
Labdon Building Supplies	Brushes	13/11/2020	3.74	0.75	4.49
Labdon Building Supplies	Mortice Key	13/11/2020	5.42	1.08	6.50
Labdon Building Supplies	Masking tape/P60 coarse mini	13/11/2020	5.88	1.17	7.05
Labdon Building Supplies	Cutting discs	13/11/2020	6.66	1.33	7.99
Labdon Building Supplies	Cable Ties	13/11/2020	13.25	2.65	15.90
Labdon Building Supplies	Sanding sheets/bolts/washers	13/11/2020	14.33	2.87	17.20
Labdon Building Supplies	Brushes/spring/turps/varnish	13/11/2020	60.01	11.99	72.00
Labdon Building Supplies	Stanley Hex Set	30/11/2020	3.25	0.65	3.90
Labdon Building Supplies	Tap washer & silicone	30/11/2020	4.82	0.96	5.78
Labdon Building Supplies	Spike	30/11/2020	10.85	2.17	13.02
Labdon Building Supplies	Mortice key & chippings	30/11/2020	13.52	2.70	16.22
Labdon Building Supplies	Washers/Nuts/Bolts		0.85	0.18	1.03
Labdon Building Supplies	Bolts		1.40	0.28	1.68
Labdon Building Supplies	Wire Brush		1.53	0.31	1.84
Labdon Building Supplies	Plugs for Christmas trees		2.40	0.48	2.88
Labdon Building Supplies	Gripfill		2.86	0.57	3.43
Labdon Building Supplies	Sanding sheets for benches		4.74	0.95	5.69
Labdon Building Supplies	Duct Tape		6.12	1.22	7.34
Labdon Building Supplies	Flourescent tube for office		11.20	2.24	13.44
Labdon Building Supplies	Cable Ties		16.52	3.30	19.82
Labdon Building Supplies	Cement/chippings/slabs		16.92	3.38	20.30
Labdon Building Supplies	Heat Gun		17.72	3.54	21.26
Labdon Building Supplies	Duct tape/hazard tape		19.87	3.98	23.85
Labdon Building Supplies	Cable Ties		22.08	4.42	26.50
Labdon Building Supplies	Cable Ties		22.08	4.42	26.50
Labdon Building Supplies	Powergrab		28.00	5.60	33.60
Labdon Building Supplies	24 Hour timers for lights		38.30	7.66	45.96
Labdon Building Supplies	Plug/cable/bulb/sand/aggregate		1,874.36	374.87	2,249.23
Labdon Building Supplies	Credit overcharge on invoice 150899		- 1,810.55	- 362.11	- 2,172.66
Labdon Building Supplies Total					1,569.47
Leat Conservancy Board	Grant for purchase of waders	30/09/2020	50.00	-	50.00
Leat Conservancy Board Total					50.00
Marbles Cleaning Ltd	Deep Cleaning	23/07/2020	250.00	50.00	300.00
Marbles Cleaning Ltd	PublicToiletCleaning July 2020	07/09/2020	760.00	152.00	912.00
Marbles Cleaning Ltd	Public toilet cleaning	09/10/2020	1,240.00	248.00	1,488.00

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Payments List 1st April 2020 to 31st December 2020

Marbles Cleaning Ltd	PublicToilet Cleaning	28/10/2020	360.00	72.00	432.00
Marbles Cleaning Ltd	Play Area Sanitising	28/10/2020	1,630.00	326.00	1,956.00
Marbles Cleaning Ltd	Public Toilet Cleaning	13/11/2020	659.90	131.98	791.88
Marbles Cleaning Ltd	Play Area Cleaning	13/11/2020	1,860.00	372.00	2,232.00
Marbles Cleaning Ltd	Public Toilet Cleaning	22/12/2020	600.00	120.00	720.00
Marbles Cleaning Ltd	Play Area Sanitising	22/12/2020	1,800.00	360.00	2,160.00
Marbles Cleaning Ltd	Public Toilet Cleaning Dec 20		600.00	120.00	720.00
Marbles Cleaning Ltd	Play Area Cleaning Dec 20		1,899.98	380.00	2,279.98
Marbles Cleaning Ltd Total					13,991.86
Metcalfe Allen Ltd	Annual Service CCTV	13/11/2020	380.00	76.00	456.00
Metcalfe Allen Ltd Total					456.00
Michael Speirs	NP website hosting for 2 years	23/04/2020	101.20	-	101.20
Michael Speirs Total					101.20
Microshade Business Consltants Ltd	Hosting Service April 2020	23/04/2020	470.03	94.01	564.04
Microshade Business Consltants Ltd	Hosting service	26/06/2020	470.03	94.01	564.04
Microshade Business Consltants Ltd	Hosting Service	23/07/2020	470.03	94.01	564.04
Microshade Business Consltants Ltd	Hosting Service	09/10/2020	430.04	86.01	516.05
Microshade Business Consltants Ltd	Hosting Service	28/10/2020	410.59	82.12	492.71
Microshade Business Consltants Ltd	Hosting Service	13/11/2020	410.59	82.12	492.71
Microshade Business Consltants Ltd	Hosting Service	30/11/2020	470.03	94.01	564.04
Microshade Business Consltants Ltd	Hosting Service	22/12/2020	410.59	82.12	492.71
Microshade Business Consltants Ltd Total					4,250.34
Mid Devon District Council	NNDR St Andrews Car Park	01/04/2020	193.15	-	193.15
Mid Devon District Council	NNDR Town Hall	01/04/2020	811.48	-	811.48
Mid Devon District Council	NNDR Cemetery	01/04/2020	4,527.69	-	4,527.69
Mid Devon District Council	Rent, Garage 2, Knightswood	06/04/2020	55.68	-	55.68
Mid Devon District Council	Rent, Garage 2, Knightswood	01/05/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	01/05/2020	192.00	-	192.00
Mid Devon District Council	FarmersMarket Premises Licence	18/05/2020	70.00	-	70.00
Mid Devon District Council	Rent, Garage 2, Knightswood	01/06/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	01/06/2020	192.00	-	192.00
Mid Devon District Council	Rent, Garage 2, Knightswood	01/07/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	01/07/2020	192.00	-	192.00
Mid Devon District Council	Rent, Garage2 , Knightswood	03/08/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	03/08/2020	192.00	-	192.00
Mid Devon District Council	Rent, Garage 2, Knightswood	01/09/2020	55.68	-	55.68

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Payments List 1st April 2020 to 31st December 2020

Mid Devon District Council	NNDR St Andrews Car Park	01/09/2020	192.00	-	192.00
Mid Devon District Council	PublicToiletRunCostsApr19Mar20	07/09/2020	3,944.35	788.87	4,733.22
Mid Devon District Council	Ground rent for container	14/09/2020	225.00	-	225.00
Mid Devon District Council	Rent, Garage 2, Knightswood	01/10/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	01/10/2020	192.00	-	192.00
Mid Devon District Council	NNDR Town Hall	01/10/2020	811.00	-	811.00
Mid Devon District Council	NNDR Cemetery	01/10/2020	4,528.00	-	4,528.00
Mid Devon District Council	TradeWasteCollection 1.10-31.3	28/10/2020	467.22	-	467.22
Mid Devon District Council	Rent, Garage 2, Knightswood	02/11/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	02/11/2020	192.00	-	192.00
Mid Devon District Council	Premises Licence	13/11/2020	70.00	-	70.00
Mid Devon District Council	Garden Waste Sacks	13/11/2020	689.50	137.90	827.40
Mid Devon District Council	Rent, Garage 2, Knightswood	01/12/2020	55.68	-	55.68
Mid Devon District Council	NNDR St Andrews Car Park	01/12/2020	192.00	-	192.00
Mid Devon District Council Total					19,301.28
Modes User Association	Support/Members 1.6.20-31.5.21	23/07/2020	73.00	14.60	87.60
Modes User Association	Archivewebsitehost Aug20-Jul21	07/09/2020	156.00	31.20	187.20
Modes User Association Total					274.80
Mole Valley Farmers	Compost for cemetery	01/06/2020	17.49	3.49	20.98
Mole Valley Farmers	Cutting line & oil	01/06/2020	22.32	4.46	26.78
Mole Valley Farmers	Hazard Tape & safety gloves	01/06/2020	17.35	1.00	18.35
Mole Valley Farmers	Cutting Line	23/07/2020	3.33	0.67	4.00
Mole Valley Farmers	Membership - 1 year	07/09/2020	8.33	1.67	10.00
Mole Valley Farmers	Shears	07/09/2020	20.82	4.16	24.98
Mole Valley Farmers	Washer repair - benches	09/10/2020	2.88	0.58	3.46
Mole Valley Farmers	Bolts & Nuts	09/10/2020	3.76	0.75	4.51
Mole Valley Farmers	Brushes/Turpentine	09/10/2020	7.44	1.49	8.93
Mole Valley Farmers	Strap elastic tub set	09/10/2020	8.32	1.66	9.98
Mole Valley Farmers	Wood protector	09/10/2020	18.33	3.67	22.00
Mole Valley Farmers	Paint	09/10/2020	22.24	4.45	26.69
Mole Valley Farmers	Brushes/sandpaper/paint/etc	09/10/2020	118.02	23.60	141.62
Mole Valley Farmers	Pruner & folding saw set	28/10/2020	8.32	1.66	9.98
Mole Valley Farmers	Plants for planter	28/10/2020	13.62	2.13	15.75
Mole Valley Farmers	Sandpaper & lawn seed	28/10/2020	17.15	0.83	17.98
Mole Valley Farmers	Compost for planters	28/10/2020	32.49	6.50	38.99
Mole Valley Farmers	Hook & Gate Eyes	30/11/2020	9.00	1.80	10.80

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Payments List 1st April 2020 to 31st December 2020

Mole Valley Farmers	Jockey Wheel for market	30/11/2020	24.90	4.98	29.88
Mole Valley Farmers	Pry Gate Eye	22/12/2020	2.40	0.48	2.88
Mole Valley Farmers	Light number plate		5.76	1.15	6.91
Mole Valley Farmers	Plug adaptor/light numberplate		11.58	2.32	13.90
Mole Valley Farmers	Screw pack and jug		11.65	2.33	13.98
Mole Valley Farmers	Bamboo Slat Screen		35.82	7.16	42.98
Mole Valley Farmers Total					526.31
Mousehole Nurseries	Hanging Baskets	09/10/2020	625.00	125.00	750.00
Mousehole Nurseries Total					750.00
MST	Brushcutter work & line supply	01/06/2020	38.67	7.73	46.40
MST	Blower service	26/06/2020	77.87	15.58	93.45
MST	Brushcutter repairs	13/11/2020	71.75	14.35	86.10
MST	Service Stihl Blower		52.35	10.47	62.82
MST	Hedgetrimmer Service		70.00	14.00	84.00
MST	Service Mower		91.57	18.32	109.89
MST	Service Brushcutters		155.03	31.01	186.04
MST Total					668.70
N Stevens	Deliver & Install 2 x Trees		500.00	100.00	600.00
N Stevens Total					600.00
NPower	Cemetery Electric Jun-Aug 20	22/09/2020	166.84	8.34	175.18
NPower	Cemetery Electric Sept 2020	08/12/2020	76.19	3.81	80.00
NPower	Cemetery Electric Oct 2020	08/12/2020	85.59	4.28	89.87
NPower	Cemetery Electric Nov 2020	10/12/2020	70.16	3.51	73.67
NPower Total					418.72
One Stop Promotions	Union Flag	13/11/2020	82.00	16.40	98.40
One Stop Promotions Total					98.40
Opus Energy	Town Hall Gas 27.3.-25.4.20	11/05/2020	59.17	2.96	62.13
Opus Energy	Town Hall Gas 26.4.20-26.5.20	11/06/2020	40.51	2.03	42.54
Opus Energy	Gas Town Hall 27.5 to 25.6.20	13/07/2020	0.54	0.03	0.57
Opus Energy	Gas Town Hall 27.7.20-26.8.20	11/09/2020	0.54	0.03	0.57
Opus Energy	Town Hall Gas 27.8.20-25.9.20	12/10/2020	1.08	0.05	1.13
Opus Energy	Gas Town Hall 26.9.20-26.10.20	11/11/2020	91.77	4.59	96.36
Opus Energy	Town Hall Gas 27.10-25.11.20	11/12/2020	162.42	8.12	170.54
Opus Energy	Gas Town Hall 26.11- 26.12.20		169.35	8.47	177.82
Opus Energy Total					551.66
Halfords	Halfords Number Plate	22/12/2020	13.33	2.67	16.00

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Payments List 1st April 2020 to 31st December 2020

Halfords Total					16.00	
Pensions	Pension Contribs April 2020	30/04/2020	3,119.85	-	3,119.85	
Pensions	Pension Contribs May 2020	29/05/2020	3,219.09	-	3,219.09	
Pensions	Pension Contributions June 20	30/06/2020	2,833.08	-	2,833.08	
Pensions	Pension Contribs July 2020	31/07/2020	2,833.16	-	2,833.16	
Pensions	Pension Contribs August 2020	31/08/2020	3,022.43	-	3,022.43	
Pensions	Pension Contribs Sept 2020	30/09/2020	3,743.37	-	3,743.37	
Pensions	Pension Contribs Oct 2020	30/10/2020	3,252.43	-	3,252.43	
Pensions	Pension Contribs Nov 2020	26/11/2020	3,245.41	-	3,245.41	
Pensions	Pension Contributions Dec 2020	31/12/2020	3,189.50	-	3,189.50	
Pensions Total					28,458.32	
Peter Luke	Music for market 28.10.20	13/11/2020	50.00	-	50.00	
Peter Luke Total					50.00	
PKF Littlejohn LLP	Professional Services	22/12/2020	1,000.00	200.00	1,200.00	
PKF Littlejohn LLP Total					1,200.00	
Post Office	Stamps	04/06/2020	8.46	-	8.46	paid on soldo card
Post Office	Postage	16/06/2020	2.06	-	2.06	paid on soldo card
Post Office Total					10.52	
Premier Farnell	Plugs	27/11/2020	25.38	-	25.38	paid on soldo card
Premier Farnell Total					25.38	
Public Works Loan	Public Works Loan	30/04/2020	8,823.32	-	8,823.32	
Public Works Loan	Public Works Loan	30/10/2020	8,823.32	-	8,823.32	
Public Works Loan Total					17,646.64	
Rialtas Business Solutions Ltd	Year End Closedown	01/06/2020	560.00	112.00	672.00	
Rialtas Business Solutions Ltd	Annual Support/Maintenance RBS	23/07/2020	816.00	163.20	979.20	
Rialtas Business Solutions Ltd	Ear Marked Reserves Training	28/10/2020	92.50	18.50	111.00	
Rialtas Business Solutions Ltd	Asset Inventory Support Lic	28/10/2020	165.00	33.00	198.00	
Rialtas Business Solutions Ltd Total					1,960.20	
Richard Batten Ltd	Removal of leat vegetation	09/10/2020	400.00	80.00	480.00	
Richard Batten Ltd Total					480.00	
Ricoh UK Ltd	Photocopier	23/07/2020	217.29	43.46	260.75	
Ricoh UK Ltd	Photocopier charges	09/10/2020	440.41	88.08	528.49	
Ricoh UK Ltd	Photocopier Charges		347.67	69.54	417.21	
Ricoh UK Ltd Total					1,206.45	
Salaries	Salaries April 2020	30/04/2020	13,441.46	-	13,441.46	
Salaries	Salaries May 2020	29/05/2020	13,654.51	-	13,654.51	

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Payments List 1st April 2020 to 31st December 2020

Salaries	Salaries June 2020	30/06/2020	12,425.35	-	12,425.35
Salaries	Salaries July 2020	31/07/2020	13,455.85	-	13,455.85
Salaries	Salaries August 2020	28/08/2020	13,059.16	-	13,059.16
Salaries	Salaries September 2020	30/09/2020	15,415.45	-	15,415.45
Salaries	Salaries October 2020	30/10/2020	13,776.23	-	13,776.23
Salaries	Salaries November 2020	26/11/2020	13,659.79	-	13,659.79
Salaries	Salaries December 2020	31/12/2020	13,808.97	-	13,808.97
Salaries Total					122,696.77
Scottish Power	Electric, Town Hall	14/04/2020	164.76	8.24	173.00
Scottish Power	Town Hall Electric	12/05/2020	164.76	8.24	173.00
Scottish Power	Marketelectric 22.1.20-22.4.20	01/06/2020	43.57	2.18	45.75
Scottish Power	Town Hall Electric	10/06/2020	164.76	8.24	173.00
Scottish Power	Town Hall Electric	10/07/2020	164.76	8.24	173.00
Scottish Power	Scottish Power	10/08/2020	164.76	8.24	173.00
Scottish Power	Market electric 22.1.-10.7.20	07/09/2020	7.91	0.40	8.31
Scottish Power	Town Hall Electric	10/09/2020	173.00	-	173.00
Scottish Power	Electric Town Hall	12/10/2020	164.76	8.24	173.00
Scottish Power	Town Hall Electric	10/11/2020	164.76	8.24	173.00
Scottish Power	Market electric 11.7.-13.10.20	13/11/2020	31.82	1.59	33.41
Scottish Power	Town Hall Electric	10/12/2020	164.76	8.24	173.00
Scottish Power Total					1,644.47
Scrace, Tim	Bus Shelter Cleaning	18/05/2020	97.00	-	97.00
Scrace, Tim	Bus shelter cleaning	26/06/2020	97.00	-	97.00
Scrace, Tim	Window Cleaning	28/07/2020	45.00	-	45.00
Scrace, Tim	29/60/Town Maintenance	28/07/2020	97.00	-	97.00
Scrace, Tim	Bus shelter cleaning	09/10/2020	97.00	-	97.00
Scrace, Tim	Window Cleaning	28/10/2020	45.00	-	45.00
Scrace, Tim	Bus Shelter Cleaning	28/10/2020	97.00	-	97.00
Scrace, Tim	Bus shelter cleaning	30/11/2020	97.00	-	97.00
Scrace, Tim	Bus Shelter Cleaning		97.00	-	97.00
Scrace, Tim Total					769.00
Shenzhen Kamiang keji Co Ltd	USB Flash Drives	07/09/2020	67.98	-	67.98 paid on soldo card
Shenzhen Kamiang keji Co Ltd Total					67.98
Shire Leasing	Telephone Lease	01/06/2020	198.09	39.62	237.71
Shire Leasing	Telephone lease	01/09/2020	233.09	46.62	279.71
Shire Leasing	Telephone Lease	01/12/2020	198.09	39.62	237.71

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Payments List 1st April 2020 to 31st December 2020

Shire Leasing Total					755.13
SLCC	SLCC Membership Fee	13/11/2020	281.00	-	281.00
SLCC Total					281.00
Soldo	Soldo Fee April 2020	29/04/2020	4.17	0.83	5.00
Soldo	Transfer to new account	29/04/2020			500.00
Soldo	Soldo Fee May 2020	01/06/2020	0.48	0.10	0.58
Soldo	Soldo Fee June 2020	06/07/2020	4.17	0.83	5.00
Soldo	Soldo Fee July 2020	03/08/2020	5.00	1.00	6.00
Soldo	Soldo Subscription August 2020	01/09/2020	5.00	1.00	6.00
Soldo	Soldo Subscription Sept 2020	01/10/2020	5.00	1.00	6.00
Soldo	Soldo Subscription October 202	02/11/2020	5.00	1.00	6.00
Soldo	Soldo Top Up	13/11/2020			333.84
Soldo	Soldo card for Maria Weston	14/11/2020	5.00	-	5.00
Soldo	Soldo Top Up Nov 2020	30/11/2020			340.06
Soldo	Soldo Subs November 2020	01/12/2020	5.00	1.00	6.00
Soldo Ltd Total					1,219.48
Solopress	Play Area COVID safety signs	13/11/2020	104.26	20.85	125.11
Solopress	Grotto Sign		30.96	6.19	37.15
Solopress Total					162.26
SoundCloud Ltd	Subscription to SoundCloudPro	02/10/2020	90.00	-	90.00 paid on soldo card
SoundCloud Ltd Total					90.00
South West Councils	Annual Subs South West Council	23/04/2020	428.00	85.60	513.60
South West Councils Total					513.60
South West Water	Allotments water 17.3.-1.6.20	26/06/2020	76.99	-	76.99
South West Water	TH Water/sewerage 17.3.-1.6.20	26/06/2020	418.72	-	418.72
South West Water	TownHallWater 12.12.19-1.6.20	23/07/2020	18.74	-	18.74
South West Water	CemtryWater/Sewer 17.3-18.6.20	23/07/2020	43.50	4.08	47.58
South West Water	CemeteryWater/Sew 19.6-23.9.20	28/10/2020	55.21	5.06	60.27
South West Water	GOAB Water 2.6.20-14.9.20	28/10/2020	111.24	-	111.24
South West Water	Cemetery Water 24.9 - 17.12.20		55.61	6.71	62.32
South West Water	GOAB Water 15.9 to 11.12.20		162.12	-	162.12
South West Water Total					957.98
Spirebourne Ltd	Cemetery septic tank emptying	28/07/2020	240.00	-	240.00
Spirebourne Ltd	Septic Tank Emptying	13/11/2020	240.00	-	240.00
Spirebourne Ltd Total					480.00
Spot On Supplies	Toilet Roll	23/04/2020	96.18	19.24	115.42

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Payments List 1st April 2020 to 31st December 2020

Spot On Supplies	Hand sanitiser	26/06/2020	33.35	6.67	40.02	
Spot On Supplies	Hand sanitiser/cleaner/cloths	26/06/2020	61.37	12.27	73.64	
Spot On Supplies	Hand rub	26/06/2020	62.02	12.40	74.42	
Spot On Supplies	Hand Rub	26/06/2020	62.02	12.40	74.42	
Spot On Supplies	Face masks	26/06/2020	196.00	-	196.00	
Spot On Supplies	Handwash	23/07/2020	20.58	4.12	24.70	
Spot On Supplies	Clear foam & 2ply paper roll	28/07/2020	62.66	12.53	75.19	
Spot On Supplies	Disinfectant wipes	28/07/2020	201.36	40.27	241.63	
Spot On Supplies	CC Machine Charges July 2020	07/09/2020	50.86	10.17	61.03	
Spot On Supplies	Centrefeed roll dispenser	09/10/2020	12.92	2.58	15.50	
Spot On Supplies	Hand sanitiser & dispensers	09/10/2020	126.26	25.25	151.51	
Spot On Supplies	Cleaning materials	28/10/2020	70.09	14.02	84.11	
Spot On Supplies	Face Masks	28/10/2020	219.90	-	219.90	
Spot On Supplies	Centrefeed Roll for TH Toilet	13/11/2020	35.62	7.12	42.74	
Spot On Supplies Total					1,490.23	
Streetscape Products & Services Ltd	Inclusive Springer Tufty Park		1,090.00	218.00	1,308.00	
Streetscape Products & Services Ltd Total					1,308.00	
Styles Farmhouse Ice-cream	IceCreamfortownre-openingevent	30/11/2020	83.52	16.70	100.22	
Styles Farmhouse Ice-cream Total					100.22	
Terry Martin Joinery Ltd	Replacement wood town seats	13/11/2020	95.00	19.00	114.00	
Terry Martin Joinery Ltd Total					114.00	
Tesco	Giftcardsforvulnerablepeople	01/04/2020	240.00	-	240.00	paid on credit card
Tesco Total					240.00	
The Parish Notice Board Company	Sanitising Station	23/09/2020	120.84	24.16	145.00	
The Parish Notice Board Company Total					145.00	
Tony Vickery	Prop for Santa Grotto		290.00	-	290.00	
Tony Vickery Total					290.00	
Toolstation	Industrial Connectors	30/10/2020	64.17	12.83	77.00	paid on credit card
Toolstation Total					77.00	
Town Team	Grant towards Autumn Food Fest	18/09/2020	400.00	-	400.00	
Town Team Total					400.00	
Tozers	ProfessionalChargesFrom 5.5.19	13/11/2020	3,000.00	600.00	3,600.00	
Tozers Total					3,600.00	
Unison	Unison Subs April 2020	30/04/2020	11.50	-	11.50	
Unison	Unison Subs May 2020	29/05/2020	11.50	-	11.50	
Unison	Unison Subs June 2020	30/06/2020	11.50	-	11.50	

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Payments List 1st April 2020 to 31st December 2020

Unison	Unison Subs July 2020	31/07/2020	11.50	-	11.50
Unison	Unison Subs August 2020	31/08/2020	11.50	-	11.50
Unison	Unison Subs Sept 2020	30/09/2020	11.50	-	11.50
Unison	Unison Subs October 2020	30/10/2020	11.50	-	11.50
Unison	Unison Subs Nov 2020	26/11/2020	11.50	-	11.50
Unison	Unison Subs December 2020	31/12/2020	11.50	-	11.50
Unison Total					103.50
Valley Pest Control Ltd	Treat wasp nest at Top Field	09/10/2020	80.00	16.00	96.00
Valley Pest Control Ltd Total					96.00
Vision ICT Ltd	Hosted-mailaccs July20-Jun21	26/06/2020	306.00	61.20	367.20
Vision ICT Ltd	Website Accessibility Report	09/10/2020	85.00	17.00	102.00
Vision ICT Ltd	Hosted email acc Oct20-Sep21	13/11/2020	18.00	3.60	21.60
Vision ICT Ltd	Websitehost/supportOct20-Sep21		220.00	44.00	264.00
Vision ICT Ltd Total					754.80
Walronds Preservation Trust	Grant for garden items	07/08/2020	1,500.00	-	1,500.00
Walronds Preservation Trust Total					1,500.00
Wasteology Ltd	Cemetery skip rental	28/07/2020	20.00	4.00	24.00
Wasteology Ltd	Cemetery skip exchange	28/07/2020	300.00	60.00	360.00
Wasteology Ltd	Cemetery skip hire	07/09/2020	20.00	4.00	24.00
Wasteology Ltd	Cemetery skip rental	09/10/2020	20.00	4.00	24.00
Wasteology Ltd	Cemetery skip rental	28/10/2020	20.00	4.00	24.00
Wasteology Ltd	Cemetery skip rental	30/11/2020	20.00	4.00	24.00
Wasteology Ltd	Skip Exchange	22/12/2020	300.00	60.00	360.00
Wasteology Ltd	Cemetery Skip		300.00	60.00	360.00
Wasteology Ltd	Removal of soil & stones		2,950.00	590.00	3,540.00
Wasteology Ltd Total					4,740.00
Westcountry Stonemasons	Stone repairs mortuary/chapel	09/10/2020	10,582.00	2,116.40	12,698.40
Westcountry Stonemasons	Stone repairs mortuary/chapel	09/10/2020	10,670.00	2,134.00	12,804.00
Westcountry Stonemasons Total					25,502.40
Weston, Paul	Independent exam report NP	23/07/2020	300.00	-	300.00
Weston, Paul Total					300.00
Wicksteed Leisure Ltd	Rivermead Play Equipment	18/05/2020	14,995.00	2,999.00	17,994.00
Wicksteed Leisure Ltd	Paint for Play Equipment	18/05/2020	71.50	14.30	85.80
Wicksteed Leisure Ltd Total					18,079.80
Wilko	Paint for Santa's Grotto	09/12/2020	20.00	4.00	24.00
Wilko Total					24.00

paid on soldo card

Please note: Where payment date is blank the payment is being processed at the time the report was prepared

Payments List 1st April 2020 to 31st December 2020

Worldpay (UK) Ltd	Credit Card Machine Charges	19/05/2020	23.37	4.60	27.97
Worldpay (UK) Ltd	Credit Card Machine Charges	19/06/2020	23.30	4.60	27.90
Worldpay (UK) Ltd	CC Machine Charges June 2020	21/07/2020	38.09	4.62	42.71
Worldpay (UK) Ltd	CC Machine Charges July 2020	19/08/2020	53.36	7.67	61.03
Worldpay (UK) Ltd	CC Machine Charges Aug 2020	21/09/2020	77.45	12.49	89.94
Worldpay (UK) Ltd	Worldpay CC Machine Charge Sep	20/10/2020	2.90	0.59	2.31
Worldpay (UK) Ltd	CC Machine Charges Oct 2020	19/11/2020	21.84	4.06	25.90
Worldpay (UK) Ltd	CC Machine Charge Nov 2020	21/12/2020	25.53	5.04	30.57
Worldpay (UK) Ltd Total					308.33
XL Planning Ltd	Higher Bullring market plan	16/09/2020	300.00	60.00	360.00
XL Planning Ltd Total					360.00
YMCA	Grant raised beds/equipment	27/07/2020	400.00	-	400.00
YMCA Total					400.00
YMCA Dulverton Group	Youth Services SLA Apr-Jun 202	23/04/2020			5,505.90
YMCA Dulverton Group	Youth Service SLA Jul-Sep 2020		4,588.25	917.65	5,505.90
YMCA Dulverton Group Total					11,011.80
Zoom	Zoom Annual Charge	28/04/2020	59.95	11.99	71.94
Zoom Total					71.94
Zurich Municipal	Market Insurance 2020-2021	07/09/2020	85.11	-	85.11
Zurich Municipal	Cemetery Insurance 2020-2021	07/09/2020	851.20	-	851.20
Zurich Municipal	Town Hall Insurance 2020-2021	07/09/2020	638.40	-	638.40
Zurich Municipal	CCTV Insurance 2020-2021	07/09/2020	212.80	-	212.80
Zurich Municipal	Play Area Insurance 2020-2021	07/09/2020	638.40	-	638.40
Zurich Municipal	St Andrews Car Park Ins 20-21	07/09/2020	106.40	-	106.40
Zurich Municipal	Town Maint Ins 2020-2021	07/09/2020	106.40	-	106.40
Zurich Municipal	Admin Insurance 2020-2021	07/09/2020	1,457.30	-	1,457.30
Zurich Municipal	Van Insurance 20.9.20-19.9.21	13/11/2020	657.26	-	942.02
Zurich Municipal	Quad Bike Ins 20.9.20-19.9.21	13/11/2020	284.76	-	284.76
Zurich Municipal	Van Insurance	22/12/2020	674.09	-	674.09
Zurich Municipal	Van Insurance Credit	22/12/2020 -	516.80	-	516.80
Zurich Municipal Total					5,480.08

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