

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
A M Lane Ltd	Tree Risk Assessment Headweir & St Andrews	09/09/2021	282.55	56.51	339.06	
A M Lane Ltd	Tree Risk Assessment, Cemetery & Allotments	07/10/2021	419.25	83.85	503.10	
A M Lane Ltd	Oak TPO application Head Weir	08/12/2021	65.00	13.00	78.00	
A M Lane Ltd	Tree assessment Top Field	11/01/2022	478.30	95.66	573.96	
A M Lane Ltd Total					1,494.12	
Adam Montague	Busker, Market October 2020	25/05/2021	50.00	-	50.00	
Adam Montague Total					50.00	
AED Locator (EU) Ltd	Heartsafe Cabinet Lock	28/07/2021	91.95	17.00	108.95	
AED Locator (EU) Ltd Total					108.95	
AJP Services Ltd	PAT Testing	28/04/2021	112.00	-	112.00	
AJP Services Ltd	Electrical Installation Report	15/07/2021	231.00	-	231.00	
AJP Services Ltd Total					343.00	
Alarmtect Ltd	Fire Alarm & Lighting Service	28/04/2021	64.31	12.86	77.17	
Alarmtect Ltd Total					77.17	
ALD FORD LEASE	Van Lease	26/04/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	26/05/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	28/06/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	26/07/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	26/08/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	28/09/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	26/10/2021	330.30	66.06	396.36	
ALD FORD LEASE	Road Fund Licence WG70HND	26/11/2021	10.00	-	10.00	
ALD FORD LEASE	Van Lease	26/11/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	29/12/2021	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	26/01/2022	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	28/02/2022	330.30	66.06	396.36	
ALD FORD LEASE	Van Lease	28/03/2022	330.30	66.06	396.36	
ALD FORD LEASE Total					4,766.32	
Aldi	Itemsfor StreetMarket TC Stand	07/04/2021	3.15	0.63	3.78	Paid by Soldo Card
Aldi Total					3.78	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Allstar	Fuel for Van	14/04/2021	12.96	2.60	15.56	
Allstar	Fuel for Cemetery	21/04/2021	57.67	11.53	69.20	
Allstar	Fuel for Van	28/04/2021	30.33	6.07	36.40	
Allstar	Fuel for Van	12/05/2021	12.96	2.60	15.56	
Allstar	Fuel for Cemetery	26/05/2021	59.28	11.85	71.13	
Allstar	Fuel for Van	09/06/2021	12.97	2.59	15.56	
Allstar	Fuel for Van	23/06/2021	26.06	5.21	31.27	
Allstar	Fuel for Cemetery equipment	07/07/2021	22.82	4.56	27.38	
Allstar	Fuel for Van	14/07/2021	12.96	2.60	15.56	
Allstar	Diesel for Van	28/07/2021	25.94	5.19	31.13	
Allstar	Fuel for Cemetery	04/08/2021	41.38	8.28	49.66	
Allstar	Fuel for Van	11/08/2021	12.96	2.60	15.56	
Allstar	Diesel for Van	18/08/2021	17.36	3.47	20.83	
Allstar	Diesel for Van	25/08/2021	26.37	5.27	31.64	
Allstar	Fuel for Van & Cemetery	15/09/2021	71.83	14.38	86.21	
Allstar	Diesel for Van	29/09/2021	21.65	4.33	25.98	
Allstar	Fuel for Van & Cemetery & Annual Card Fee	06/10/2021	92.23	18.44	110.67	
Allstar	Fuel for Van	13/10/2021	12.96	2.60	15.56	
Allstar	Diesel for Cemetery & Van	27/10/2021	47.46	9.49	56.95	
Allstar	Diesel for Van	10/11/2021	64.66	12.94	77.60	
Allstar	Fuel for Van	01/12/2021	25.75	5.15	30.90	
Allstar	Diesel for Van	08/12/2021	51.66	10.33	61.99	
Allstar	Fuel for cemetery	15/12/2021	35.08	7.02	42.10	
Allstar	Diesel for van	29/12/2021	25.86	5.17	31.03	
Allstar	Fuel for Van	12/01/2022	13.68	2.74	16.42	
Allstar	Fuel for Van & Cemetery	19/01/2022	75.91	15.18	91.09	
Allstar	Fuel for Cemetery	26/01/2022	22.14	4.43	26.57	
Allstar	Fuel for Van	02/02/2022	43.11	8.62	51.73	
Allstar	Fuel for Van	09/02/2022	13.68	2.74	16.42	
Allstar	Fuel for Cemetery	23/02/2022	39.80	7.96	47.76	
Allstar	Fuel for Van	02/03/2022	25.85	5.17	31.02	
Allstar	Fuel for Van	09/03/2022	13.68	2.74	16.42	

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Allstar	Diesel for Van	23/03/2022	42.99	8.60	51.59	
Allstar Total					1,334.45	
Amazon	Matting for Market wires	14/04/2021	123.96	-	123.96	Paid by Soldo Card
Amazon	Inner Tubes for Trailer	16/04/2021	16.35	-	16.35	Paid by Soldo Card
Amazon	Tripod	27/04/2021	20.39	4.08	24.47	Paid by Soldo Card
Amazon	Computer cable	27/04/2021	20.97	4.20	25.17	Paid by Soldo Card
Amazon	Webcam	27/04/2021	74.96	14.99	89.95	Paid by Soldo Card
Amazon	Notebooks	24/05/2021	12.42	2.50	14.92	Paid by Soldo Card
Amazon	Cables Town hall Audio/Visual & notebooks	24/05/2021	34.91	6.99	41.90	Paid by Soldo Card
Amazon	Data Sim	11/06/2021	31.24	6.25	37.49	Paid by Soldo Card
Amazon	Network Adapters	14/06/2021	17.86	3.58	21.44	Paid by Soldo Card
Amazon	Clinell Wipes	23/06/2021	38.70	7.75	46.45	Paid by Soldo Card
Amazon	Mouse	01/07/2021	8.32	1.67	9.99	Paid by Soldo Card
Amazon	Data Hub	01/07/2021	10.82	2.17	12.99	Paid by Soldo Card
Amazon	Wallets for personnel files	03/09/2021	12.99	-	12.99	Paid by Soldo Card
Amazon	Fairy Lights	01/11/2021	73.30	14.66	87.96	Paid by Soldo Card
Amazon	Fairy Lights	01/11/2021	87.96	-	87.96	Paid by Soldo Card
Amazon	Antivirus Software	12/11/2021	13.32	2.67	15.99	Paid by Soldo Card
Amazon	Watering cans	19/11/2021	15.08	3.07	18.15	Paid by Soldo Card
Amazon	Wireless Router	19/11/2021	87.49	17.50	104.99	Paid by Soldo Card
Amazon	Essential Law for Cemetery	29/11/2021	39.00	-	39.00	Paid by Soldo Card
Amazon	Thermometers	06/12/2021	19.14	3.83	22.97	Paid by Soldo Card
Amazon	USB to 3.5mm Jack Audio	13/01/2022	7.90	1.58	9.48	Paid by Soldo Card
Amazon	Gigabit Ethernet Switch/Hub	13/01/2022	7.91	1.58	9.49	Paid by Soldo Card
Amazon	Memory Card/Batteries	14/01/2022	67.31	13.46	80.77	Paid by Soldo Card
Amazon	4K HDMI Cable 6m	20/01/2022	13.32	2.67	15.99	Paid by Soldo Card
Amazon	Mobile Phones	03/02/2022	50.48	10.12	60.60	Paid by Soldo Card
Amazon	Laptop docking station	04/02/2022	43.32	8.67	51.99	Paid by Soldo Card
Amazon Total					1,083.41	
APi Communications Ltd	ConferencingSystem Microphones	15/07/2021	1,390.00	278.00	1,668.00	
APi Communications Ltd Total					1,668.00	

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AS Signs & Graphics	Date Change Labels	08/12/2021	20.00	4.00	24.00	
AS Signs & Graphics	Road closure signs	24/12/2021	75.00	15.00	90.00	
AS Signs & Graphics Total					114.00	
ASDA	Items for Christmas Event	15/12/2021	43.58	8.72	52.30	Paid by Soldo Card
ASDA Total					52.30	
Atlas Safety Management Ltd	Monthly Safety Services	06/04/2021	60.00	12.00	72.00	
Atlas Safety Management Ltd	Monthly Safety Services	28/04/2021	60.00	12.00	72.00	
Atlas Safety Management Ltd Total					144.00	
A-Z Electrics	PAT Testing	22/03/2022	85.00	-	85.00	
A-Z Electrics Total					85.00	
Benchmark Surveys	GPR Survey Cemetery	22/03/2022	485.00	97.00	582.00	
Benchmark Surveys Total					582.00	
Bradninch Millers Morris	Morris Dancing Christmas Fest	24/12/2021	50.00	-	50.00	
Bradninch Millers Morris Total					50.00	
British Telecom	Telephone & Broadband	01/06/2021	392.28	78.45	470.73	
British Telecom	Telephone/ BroadbandAug-Oct 21	31/08/2021	386.13	77.22	463.35	
British Telecom	Telephone & Broadband	30/11/2021	385.00	77.00	462.00	
British Telecom	Telephone/BroadbandFeb-Apr22	02/03/2022	307.48	61.49	368.97	
British Telecom Total					1,765.05	
Broadclyst Parish Council	Play park Inspector training	22/03/2022	800.00	-	800.00	
Broadclyst Parish Council Total					800.00	
Chaplins	FrameforDukeofEdinb photo	09/04/2021	3.74	0.75	4.49	Paid by Soldo Card
Chaplins	Diaries & Wall Planners & Christmas Lights	23/11/2021	28.34	5.67	34.01	Paid by Soldo Card
Chaplins	Lights for Christmas Event	24/12/2021	33.32	6.66	39.98	Paid by Soldo Card
Chaplins Total					78.48	
Chris Stanford Music	Market performance 18.8.21	09/09/2021	25.00	-	25.00	
Chris Stanford Music Total					25.00	
Churches Housing Action Team	Grant - CHAT	22/03/2022	500.00	-	500.00	
Churches Housing Action Team Total					500.00	
Cloud9 Homes Ltd	Shed Removal and landscaping	11/01/2022	2,034.00	406.80	2,440.80	
Cloud9 Homes Ltd Total					2,440.80	

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Corserv Ltd	Traffic Management Training	07/10/2021	110.00	22.00	132.00	
Corserv Ltd Total					132.00	
Councillor Allowances	Councillor Allowances	31/12/2021	380.00	-	380.00	
Councillor Allowances Total					380.00	
Credit Card	Credit Card Annual Fee	06/12/2021			32.00	Paid by Credit Card
Credit Card Total					32.00	
Crooked Tempo	Samba Band Christmas Fest	24/12/2021	175.00	-	175.00	
Crooked Tempo Total					175.00	
Cullompton Community Associati	Grant toward wellbeing events	09/09/2021	300.00	-	300.00	
Cullompton Community Associati Total					300.00	
Cullompton Glass & Glazing Ltd	Replacement poly to bus stop	28/04/2021	344.38	68.88	413.26	
Cullompton Glass & Glazing Ltd	Replace broken glass pane	08/03/2022	62.93	12.59	75.52	
Cullompton Glass & Glazing Ltd Total					488.78	
Cullompton Rangers Youth FC	Grant towards team clothing	28/04/2021	250.00	-	250.00	
Cullompton Rangers Youth FC Total					250.00	
Cullompton Scout Group	Use of Scout Radios 27.11.21	11/01/2022	50.00	-	50.00	
Cullompton Scout Group Total					50.00	
Cullompton Walronds Preservation Trust	Neighbourhood Plan Tea	24/12/2021	45.50	-	45.50	
Cullompton Walronds Preservation Trust Total					45.50	
Culm Florist	Remembrance Spray	26/05/2021	25.00	-	25.00	
Culm Florist	Armistice/Remembrance Flowers	24/12/2021	63.50	-	63.50	
Culm Florist Total					88.50	
Culm Voluntary Car Scheme	Grant CulmVoluntary CarScheme	22/03/2022	300.00	-	300.00	
Culm Voluntary Car Scheme Total					300.00	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
D & G Boiler Care	Boiler Insurance	28/04/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/05/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/06/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/07/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	31/08/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/09/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/10/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	29/11/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	29/12/2021	36.42	-	36.42	
D & G Boiler Care	Boiler Insurance	28/01/2022	38.33	-	38.33	
D & G Boiler Care	Boiler Insurance	28/02/2022	38.33	-	38.33	
D & G Boiler Care	Boiler Insuarnce	28/03/2022	38.33	-	38.33	
D & G Boiler Care Total					442.77	
D & H Plant Ltd	Digger Hire	28/04/2021	130.00	26.00	156.00	
D & H Plant Ltd	Digger Hire	09/09/2021	70.00	14.00	84.00	
D & H Plant Ltd	Digger Hire	07/10/2021	70.00	14.00	84.00	
D & H Plant Ltd	Digger Hire	16/11/2021	130.00	26.00	156.00	
D & H Plant Ltd	Digger Hire	08/12/2021	130.00	26.00	156.00	
D & H Plant Ltd	Digger Hire	08/12/2021	190.00	38.00	228.00	
D & H Plant Ltd	Digger Hire - Headweir PP	24/12/2021	70.00	14.00	84.00	
D & H Plant Ltd	Digger Hire	24/12/2021	70.00	14.00	84.00	
D & H Plant Ltd	Digger Hire	16/02/2022	255.00	51.00	306.00	
D & H Plant Ltd Total					1,338.00	
DB Event Medical Ltd	Emergency medical cover	23/12/2021	335.00	-	335.00	
DB Event Medical Ltd	Emergency Care Santa's Grotto	11/01/2022	112.50	-	112.50	
DB Event Medical Ltd Total					447.50	
Deep Blue Logic	Cables for Audio Visual Equipm	13/05/2021	15.09	3.02	18.11	Paid by Soldo Card
Deep Blue Logic	Laptop	08/09/2021	249.58	49.92	299.50	Paid by Soldo Card
Deep Blue Logic	Cables for laptop	16/09/2021	24.04	4.81	28.85	Paid by Soldo Card
Deep Blue Logic Ltd	Lenovo V15 Laptop	07/10/2021	249.58	49.92	299.50	
Deep Blue Logic Ltd Total					645.96	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Devon Association of Local Cou	DALC subscriptions 2021/22	29/04/2021			1,134.77	
Devon Association of Local Cou Total					1,134.77	
Devon Association of Local Councils	Councillor training	16/11/2021	30.00	6.00	36.00	
Devon Association of Local Councils	Councillor Training	24/12/2021	45.00	9.00	54.00	
Devon Association of Local Councils	Councillor Training	11/01/2022	15.00	3.00	18.00	
Devon Association of Local Councils	Councillor Training	11/01/2022	45.00	9.00	54.00	
Devon Association of Local Councils	Councillor Training	11/01/2022	45.00	9.00	54.00	
Devon Association of Local Councils Total					216.00	
Devon Commercial Stationers	Stationery & Stamps	06/04/2021	220.40	21.28	241.68	
Devon Commercial Stationers	Paper	29/04/2021	45.12	9.02	54.14	
Devon Commercial Stationers	Stationery	25/05/2021	19.30	3.86	23.16	
Devon Commercial Stationers	Stationery	17/06/2021	64.23	12.85	77.08	
Devon Commercial Stationers	Stationery & Stamps	15/07/2021	90.37	0.22	90.59	
Devon Commercial Stationers	Laptop Bag	28/07/2021	35.02	7.00	42.02	
Devon Commercial Stationers	Stationery	09/09/2021	3.76	0.75	4.51	
Devon Commercial Stationers	Stationery	09/09/2021	74.08	14.82	88.90	
Devon Commercial Stationers	Stamps & Stationery	09/09/2021	120.97	11.29	132.26	
Devon Commercial Stationers	Stationery	07/10/2021	37.46	7.49	44.95	
Devon Commercial Stationers	Stationery	16/11/2021	14.80	2.96	17.76	
Devon Commercial Stationers	Stationery	16/11/2021	18.80	3.76	22.56	
Devon Commercial Stationers	Stationery	16/11/2021	42.00	8.40	50.40	
Devon Commercial Stationers	Foldback Clips	08/12/2021	9.75	1.95	11.70	
Devon Commercial Stationers	First Aid Kits	08/12/2021	147.61	29.52	177.13	
Devon Commercial Stationers	Stationery	24/12/2021	22.88	4.58	27.46	
Devon Commercial Stationers	Stationery	24/12/2021	94.85	18.97	113.82	
Devon Commercial Stationers	Stationery	11/01/2022	10.90	2.18	13.08	
Devon Commercial Stationers	Copier Paper	16/02/2022	30.36	6.07	36.43	
Devon Commercial Stationers	Stamps	16/02/2022	66.00	-	66.00	
Devon Commercial Stationers	Stationery	22/03/2022	4.89	0.98	5.87	
Devon Commercial Stationers Total					1,341.50	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Devon County Council	P&D Service Charge	22/04/2021	36.98	7.39	44.37	
Devon County Council	Road Traffic Order St Andrews	09/08/2021	1,322.06	233.21	1,555.27	
Devon County Council	Christmas road closure	13/09/2021	79.50	-	79.50	Paid by Soldo Card
Devon County Council	Christmas road closure	13/09/2021	79.50	-	79.50	Paid by Soldo Card
Devon County Council	Subs CCC Community Alliance	07/10/2021	100.00	-	100.00	
Devon County Council Total					1,858.64	
DEVON SURFACE CARE	Town pavement cleaning	31/03/2022	7,850.00	1,570.00	9,420.00	
DEVON SURFACE CARE Total					9,420.00	
Edenvale Turf (SW) Ltd	Seeded turf	28/04/2021	7.15	1.43	8.58	
Edenvale Turf (SW) Ltd	Seeded Turf	07/10/2021	17.90	3.58	21.48	
Edenvale Turf (SW) Ltd	Seeded turf	08/12/2021	5.37	1.07	6.44	
Edenvale Turf (SW) Ltd	Seeded Turf	08/12/2021	10.74	2.15	12.89	
Edenvale Turf (SW) Ltd	Seeded Turf	24/12/2021	10.74	2.14	12.88	
Edenvale Turf (SW) Ltd	Seeded Turf	08/03/2022	12.53	2.50	15.03	
Edenvale Turf (SW) Ltd Total					77.30	
EDF	Christmas Lights Electric	17/06/2021	92.00	4.60	96.60	
EDF Total					96.60	
EE & T Mobile	Mobile Phones	13/04/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/05/2021	93.37	18.67	112.04	
EE & T Mobile	Mobile Phones	14/06/2021	91.92	18.38	110.30	
EE & T Mobile	Mobile Phones	13/07/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/08/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/09/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/10/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	15/11/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/12/2021	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	13/01/2022	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	11/02/2022	90.00	18.00	108.00	
EE & T Mobile	Mobile Phones	14/03/2022	47.40	9.48	56.88	
EE & T Mobile	Mobile Phones - credit	28/03/2022	-21.29	-4.26	-25.55	
EE & T Mobile Total					1225.67	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Egoditor GmbH	QRcodegenerator for referendum	13/04/2021	52.79	-	52.79	Paid by Soldo Card
Egoditor GmbH Total					52.79	
Eliot Alford	Street Market Entertainment	09/09/2021	18.75	-	18.75	
Eliot Alford Total					18.75	
Fire Services & Supplies Ltd	Fire equipment servicing	17/06/2021	304.00	60.80	364.80	
Fire Services & Supplies Ltd	Fire Extinguishers & Signs	15/07/2021	150.00	30.00	180.00	
Fire Services & Supplies Ltd Total					544.80	
Gas Cage Shop	Gas Cage for Gerry cans	18/06/2021	325.00	65.00	390.00	Paid by Soldo Card
Gas Cage Shop Total					390.00	
Gillian Graham Distributor	Delivery of NP Leaflet	25/05/2021	445.00	-	445.00	
Gillian Graham Distributor Total					445.00	
Graham Sessions	Videos for Advent Calendar	11/01/2022	170.30	-	170.30	
Graham Sessions Total					170.30	
Halcyon Landscapes Ltd	Play area grounds maintenance	06/04/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	29/04/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play area grounds maintenance	15/07/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play area Grounds Maintenance	28/07/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play area grounds maintenance	28/07/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Grass Cutting June	28/07/2021	548.00	109.60	657.60	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	09/09/2021	168.21	33.64	201.85	
Halcyon Landscapes Ltd	Grass cutting - cemetery	09/09/2021	548.00	109.60	657.60	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	07/10/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Grass Cutting - cemetery	07/10/2021	548.00	109.60	657.60	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	16/11/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	08/12/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	24/12/2021	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play area maintenance	16/02/2022	168.25	33.65	201.90	
Halcyon Landscapes Ltd	Play Area Grounds Maintenance	08/03/2022	168.25	33.65	201.90	
Halcyon Landscapes Ltd Total					4,395.55	
Hanover Lifts	6 monthly stair lift service	28/04/2021	170.00	34.00	204.00	
Hanover Lifts Total					204.00	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Heathcoat Fabrics	Material for Father Christmas	26/08/2021	135.00	27.00	162.00	Paid by Soldo Card
Heathcoat Fabrics Total					162.00	
Hedges Direct	Vibernum Tinus	23/12/2021	1,799.92	359.98	2,159.90	
Hedges Direct Total					2,159.90	
HM Land Registry	Land Registry Search Town Hall	21/09/2021	6.00	-	6.00	Paid by Soldo Card
HM Land Registry	Land Resistry Search Town Hall	21/09/2021	6.00	-	6.00	Paid by Soldo Card
HM Land Registry	Land Registry Search Town Hall	21/09/2021	6.00	-	6.00	Paid by Soldo Card
HM Land Registry Total					18.00	
HMRC	Tax & NIC April 2021	29/04/2021	3,491.74	-	3,491.74	
HMRC	Tax & NIC May 2021	31/05/2021	3,262.05	-	3,262.05	
HMRC	TAX & NIC June 2021	30/06/2021	3,266.37	-	3,266.37	
HMRC	Tax & NI July 2021	30/07/2021	3,787.91	-	3,787.91	
HMRC	Tax & NIC August 2021	27/08/2021	3,316.21	-	3,316.21	
HMRC	Tax & NI September 2021	24/09/2021	3,669.92	-	3,669.92	
HMRC	Tax & NI October 2021	29/10/2021	3,949.23	-	3,949.23	
HMRC	Tax & NI November 2021	26/11/2021	3,781.40	-	3,781.40	
HMRC	Tax & NI December 2021	31/12/2021	4,263.20	-	4,263.20	
HMRC	Tax & NI January 2022	31/01/2022	3,648.32	-	3,648.32	
HMRC	Tax & NI February 2022	25/02/2022	3,978.94	-	3,978.94	
HMRC	Tax & NIC March 2022	25/03/2022	5,150.97	-	5,150.97	
HMRC Total					45,566.26	
Home Bargains	Itemsfor StreetMarket TC Stand	07/04/2021	17.91	3.39	21.30	Paid by Soldo Card
Home Bargains Total					21.30	
Hush Farms Ltd	LANTRA sit astride training	16/11/2021	585.00	117.00	702.00	
Hush Farms Ltd	Credit on Training	23/12/2021	90.00	18.00	108.00	
Hush Farms Ltd	Training for Lantra certs	23/12/2021	1,080.00	216.00	1,296.00	
Hush Farms Ltd Total					1,890.00	
IAC Audit & Conculancy Ltd	InternalAudit2021annual return	28/07/2021	380.00	76.00	456.00	
IAC Audit & Conculancy Ltd	Interim Internal Audit 2021-22	08/12/2021	380.00	76.00	456.00	
IAC Audit & Conculancy Ltd Total					912.00	
Image Playgrounds	Tractor Wheel	07/10/2021	7.08	-	7.08	Paid by Soldo Card
Image Playgrounds Total					7.08	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Information Commissioner's Off	Data Protection Fee	01/04/2021	35.00	-	35.00	
Information Commissioner's Off Total					35.00	
Institute of Cemetery & Crematorium Mgt	ICCM Corporate Membership	09/09/2021	72.00	-	72.00	
Institute of Cemetery & Crematorium Mgt	ICCM onsite advice Nov 2021	11/01/2022	67.50	13.50	81.00	
Institute of Cemetery & Crematorium Mgt Total					153.00	
Ken White Signs	Mayors Honours Board amendment	28/07/2021	79.00	15.80	94.80	
Ken White Signs	Welcome Back Notice Board	31/03/2022	2,150.00	430.00	2,580.00	
Ken White Signs Total					2,674.80	
Kevin Pilgrim Ltd	Door studs for chapel door/repair bench	16/11/2021	88.98	17.80	106.78	
Kevin Pilgrim Ltd Total					106.78	
Labdon Building Supplies	Square anchors for blocks	06/04/2021	3.60	0.72	4.32	
Labdon Building Supplies	Plastic side entry float valve	06/04/2021	5.26	1.05	6.31	
Labdon Building Supplies	Side Entry Float Valve	06/04/2021	5.26	1.05	6.31	
Labdon Building Supplies	Ground Check Pegs	06/04/2021	7.84	1.57	9.41	
Labdon Building Supplies	Syphon/gloves/19x38 tan	06/04/2021	28.78	5.76	34.54	
Labdon Building Supplies	Black Polythene	06/04/2021	36.00	7.20	43.20	
Labdon Building Supplies	Heavy Duty Hand Tacker	06/04/2021	37.65	7.53	45.18	
Labdon Building Supplies	Weedban	06/04/2021	49.39	9.88	59.27	
Labdon Building Supplies	Duct tape/plywood/plugs	28/04/2021	51.72	10.34	62.06	
Labdon Building Supplies	Nails & Plywood	28/04/2021	74.90	14.98	89.88	
Labdon Building Supplies	Nails & Plywood	28/04/2021	126.62	25.32	151.94	
Labdon Building Supplies	Ankerbolts	25/05/2021	2.56	0.51	3.07	
Labdon Building Supplies	Wood Filler	25/05/2021	3.02	0.60	3.62	
Labdon Building Supplies	Bolts	25/05/2021	3.63	0.72	4.35	
Labdon Building Supplies	Bit holder/nut driver	25/05/2021	5.58	1.12	6.70	
Labdon Building Supplies	Paint scraper & key	25/05/2021	6.16	1.23	7.39	
Labdon Building Supplies	Sanding sheets/wood filler	25/05/2021	11.37	2.27	13.64	
Labdon Building Supplies	Door closer & handle	25/05/2021	25.43	5.09	30.52	
Labdon Building Supplies	Hinges	17/06/2021	5.10	1.02	6.12	
Labdon Building Supplies	Plywood	17/06/2021	23.48	4.70	28.18	
Labdon Building Supplies	Paint/brushes/saw	17/06/2021	62.92	12.58	75.50	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Labdon Building Supplies	Gutter bolts/nuts	15/07/2021	2.13	0.42	2.55	
Labdon Building Supplies	Dust sheet, tower bolt	15/07/2021	2.80	0.56	3.36	
Labdon Building Supplies	Everbuild Surveyline	15/07/2021	3.35	0.67	4.02	
Labdon Building Supplies	Curb Chain/Tape Measure	15/07/2021	10.12	2.03	12.15	
Labdon Building Supplies	Hinges	15/07/2021	10.21	2.04	12.25	
Labdon Building Supplies	T Bar/Hinges	15/07/2021	14.34	2.87	17.21	
Labdon Building Supplies	Springclip/adhesive/sealantgun	15/07/2021	18.88	3.78	22.66	
Labdon Building Supplies	Gloves/brush	15/07/2021	18.90	3.78	22.68	
Labdon Building Supplies	Keys	15/07/2021	31.21	6.24	37.45	
Labdon Building Supplies	Safety Glasses	15/07/2021	38.64	7.73	46.37	
Labdon Building Supplies	Credit for Brushes	28/07/2021	- 7.55	- 1.51	- 9.06	
Labdon Building Supplies	Chisel	28/07/2021	8.78	1.76	10.54	
Labdon Building Supplies	WP 2G 2W SW for cemetery	28/07/2021	8.80	1.76	10.56	
Labdon Building Supplies	Wood filler for chapel doors	28/07/2021	15.65	3.13	18.78	
Labdon Building Supplies	Brushes/sandingsheets/sander	28/07/2021	77.52	15.51	93.03	
Labdon Building Supplies	Builders line & paint	09/09/2021	12.52	2.50	15.02	
Labdon Building Supplies	Multi-fix resin for Culm Lea	07/10/2021	5.28	1.06	6.34	
Labdon Building Supplies	Keys/grease/trimmer line/hooks/gloves/saf	07/10/2021	35.30	7.06	42.36	
Labdon Building Supplies	Marker Pens	16/11/2021	3.33	0.67	4.00	
Labdon Building Supplies	Keys for cemetery	16/11/2021	4.16	0.83	4.99	
Labdon Building Supplies	Bins for Tufty Park	16/11/2021	13.86	2.77	16.63	
Labdon Building Supplies	Gloves & Safety Glasses	16/11/2021	21.50	4.30	25.80	
Labdon Building Supplies	Clamp twinthread	08/12/2021	0.80	0.16	0.96	
Labdon Building Supplies	Jigsaw blades	08/12/2021	2.11	0.42	2.53	
Labdon Building Supplies	One Strike Filler/Petrol Trim Line	08/12/2021	12.84	2.57	15.41	
Labdon Building Supplies	Brushes & White Spirit	08/12/2021	15.04	3.01	18.05	
Labdon Building Supplies	Paint/brushes/for benches	08/12/2021	28.55	5.71	34.26	
Labdon Building Supplies	12-in-1 Multi Tool	08/12/2021	29.30	5.86	35.16	
Labdon Building Supplies	Ladder/trimmer line	08/12/2021	121.60	24.32	145.92	
Labdon Building Supplies	Key covers	24/12/2021	2.10	0.42	2.52	
Labdon Building Supplies	Masking tape/paint brush	24/12/2021	3.33	0.66	3.99	
Labdon Building Supplies	Neck Warmer	24/12/2021	3.92	0.78	4.70	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Labdon Building Supplies	Fencing stakes/pipe lagging/meter key	24/12/2021	11.39	2.28	13.67	
Labdon Building Supplies	PPE/cutting discs/batteries	24/12/2021	40.88	8.18	49.06	
Labdon Building Supplies	Wheelbarrow/hooks/clamp	24/12/2021	138.17	27.63	165.80	
Labdon Building Supplies	Bucket	16/02/2022	1.48	0.30	1.78	
Labdon Building Supplies	Insulation tape	16/02/2022	1.89	0.38	2.27	
Labdon Building Supplies	Trowel	16/02/2022	4.13	0.83	4.96	
Labdon Building Supplies	Duct Tape	16/02/2022	5.25	1.05	6.30	
Labdon Building Supplies	Junction Box	16/02/2022	8.29	1.66	9.95	
Labdon Building Supplies	Penetrant Aerosol	16/02/2022	8.29	1.66	9.95	
Labdon Building Supplies	TSKT/Plug	16/02/2022	9.28	1.86	11.14	
Labdon Building Supplies	PVA/Lubricant	16/02/2022	15.12	3.02	18.14	
Labdon Building Supplies	Padlock & Keys	16/02/2022	31.04	6.21	37.25	
Labdon Building Supplies	Cable ties/core flex/disc	16/02/2022	69.30	13.87	83.17	
Labdon Building Supplies	Graffiti remover & Wheelbarrow	16/02/2022	81.16	16.23	97.39	
Labdon Building Supplies	Blocks/Bricks/Cement/Paint/	16/02/2022	106.96	21.40	128.36	
Labdon Building Supplies	Equipmentfor headstone testing	22/03/2022	3.90	0.78	4.68	
Labdon Building Supplies	Equipmentfor headstone testing	22/03/2022	64.88	12.98	77.86	
Labdon Building Supplies Total					2,096.43	
Landscaping & Grounds Maintenance Ltd	Strimming Cemetery	16/07/2021	450.00	90.00	540.00	
Landscaping & Grounds Maintenance Ltd Total					540.00	
Libraries Unlimited South West	Room Hire 6.12.21	24/12/2021	118.80	-	118.80	
Libraries Unlimited South West Total					118.80	
Lockrite	Digital codelock repair	16/02/2022	65.00	-	65.00	
Lockrite Total					65.00	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Marbles Cleaning Ltd	Sanitising Toilets & PlayAreas	06/04/2021	2,279.98	456.00	2,735.98	
Marbles Cleaning Ltd	PublicToilet/PlayPark Cleaning	28/04/2021	2,519.98	504.00	3,023.98	
Marbles Cleaning Ltd	Public Toilet & Play Park Cleaning	17/06/2021	2,439.98	488.00	2,927.98	
Marbles Cleaning Ltd	Sanitising Play Areas	15/07/2021	480.00	96.00	576.00	
Marbles Cleaning Ltd	Public Toilet Cleaning May 21	15/07/2021	620.00	124.00	744.00	
Marbles Cleaning Ltd	Public Toilet Cleaning June 21	28/07/2021	600.00	120.00	720.00	
Marbles Cleaning Ltd	Public Toilet Cleaning July 21	09/09/2021	620.00	124.00	744.00	
Marbles Cleaning Ltd	Public Toilet Cleaning August	07/10/2021	620.00	124.00	744.00	
Marbles Cleaning Ltd	PublicToiletCleaning Sept 2021	16/11/2021	600.00	120.00	720.00	
Marbles Cleaning Ltd	Public Toilet Cleaning Oct 21	08/12/2021	620.00	124.00	744.00	
Marbles Cleaning Ltd	Public Toilet Cleaning Nov 21	24/12/2021	600.00	120.00	720.00	
Marbles Cleaning Ltd	PublicToilet Cleaning Dec 2021	11/01/2022	600.00	120.00	720.00	
Marbles Cleaning Ltd	Public Toilet Cleaning Jan 22	16/02/2022	620.00	124.00	744.00	
Marbles Cleaning Ltd	Public Toilet Cleaning Feb 22	22/03/2022	560.00	112.00	672.00	
Marbles Cleaning Ltd Total					16,535.94	
Metcalfe Allen Ltd	CemeteryWelfareAlarmInspection	06/04/2021	60.00	12.00	72.00	
Metcalfe Allen Ltd	CCTV annual service	08/12/2021	405.00	81.00	486.00	
Metcalfe Allen Ltd Total					558.00	
Microshade Business Consltants Ltd	Hosting Service	06/04/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	29/04/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	17/06/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	15/07/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	28/07/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	09/09/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	07/10/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	16/11/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	08/12/2021	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	11/01/2022	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	16/02/2022	410.59	82.12	492.71	
Microshade Business Consltants Ltd	Hosting Service	08/03/2022	372.60	74.52	447.12	
Microshade Business Consltants Ltd Total					5,866.93	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Mid Devon District Council	NNDR St Andrews Car Park	01/04/2021	193.15	-	193.15	
Mid Devon District Council	NNDR Town Hall	01/04/2021	932.85	-	932.85	
Mid Devon District Council	NNDR Cemetery	01/04/2021	1,721.10	-	1,721.10	
Mid Devon District Council	Rent, Garage 2, Knightswood	06/04/2021	55.72	-	55.72	
Mid Devon District Council	Garden Waste Bags	28/04/2021	413.70	82.74	496.44	
Mid Devon District Council	Rent, Garage 2, Knightswood	04/05/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	04/05/2021	192.00	-	192.00	
Mid Devon District Council	Rent, Garage 2, Knightswood	01/06/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/06/2021	192.00	-	192.00	
Mid Devon District Council	PremisesLicence Farmers Market	17/06/2021	70.00	-	70.00	
Mid Devon District Council	Trade Waste 30.3.21-30.9.21	17/06/2021	934.44	-	934.44	
Mid Devon District Council	Rent, Garage 2, Knightswood	01/07/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/07/2021	192.00	-	192.00	
Mid Devon District Council	Garage Ground Rent	15/07/2021	10.50	-	10.50	
Mid Devon District Council	Rent, Garage 2, Knightswood	02/08/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	02/08/2021	192.00	-	192.00	
Mid Devon District Council	Rent, Garage 2, Knightwood	01/09/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/09/2021	192.00	-	192.00	
Mid Devon District Council	Rent, Garage 2, Knightswood	01/10/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/10/2021	192.00	-	192.00	
Mid Devon District Council	NNDR Town Hall	01/10/2021	933.00	-	933.00	
Mid Devon District Council	NNDR Cemetery	01/10/2021	1,722.00	-	1,722.00	
Mid Devon District Council	Rent, Garage 2 Knightwood	01/11/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/11/2021	192.00	-	192.00	
Mid Devon District Council	Garden Waste Sacks	16/11/2021	137.90	27.58	165.48	
Mid Devon District Council	Ground Rent Knightswood	16/11/2021	225.00	-	225.00	
Mid Devon District Council	Trade Waste Oct 21-Mar 22	16/11/2021	467.22	-	467.22	
Mid Devon District Council	Rent, Garage 2 Knightswood	01/12/2021	55.68	-	55.68	
Mid Devon District Council	NNDR St Andrews Car Park	01/12/2021	192.00	-	192.00	
Mid Devon District Council	Premises Licence Town Hall	08/12/2021	70.00	-	70.00	
Mid Devon District Council	TradeWaste collection TownHall	08/12/2021	281.32	-	281.32	
Mid Devon District Council	Rent, Garage 2, Knightswood	04/01/2022	55.68	-	55.68	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Mid Devon District Council	NNDR St Andrews Car Park	04/01/2022	192.00	-	192.00	
Mid Devon District Council	Rent, Garage 2, Knightswood	01/02/2022	55.68	-	55.68	
Mid Devon District Council	30l Caddy Liners	21/02/2022	103.00	20.60	123.60	
Mid Devon District Council	Rent, Garage 2, Knightswood	01/03/2022	55.68	-	55.68	
Mid Devon District Council Total					10,742.30	
MNR Mowers Ltd	Hedgecutters	06/04/2021	832.00	166.40	998.40	
MNR Mowers Ltd Total					998.40	
Modes User Association	Modes Support/Membership 21-22	15/07/2021	73.00	14.60	87.60	
Modes User Association	Archive website hosting	09/09/2021	156.00	31.20	187.20	
Modes User Association Total					274.80	
Mole End Plants	Plants for the Library planter	28/07/2021	11.50	-	11.50	
Mole End Plants	Plants for Lower Bullring	28/07/2021	30.00	-	30.00	
Mole End Plants	Plants	28/07/2021	31.00	-	31.00	
Mole End Plants	Plants	07/10/2021	175.00	35.00	210.00	
Mole End Plants Total					282.50	
Mole Valley Farmers	Combi Drill	06/04/2021	74.99	15.00	89.99	
Mole Valley Farmers	Credit for returned PPE	15/07/2021	- 69.98	- 14.00	- 83.98	
Mole Valley Farmers	Paint	15/07/2021	10.34	2.07	12.41	
Mole Valley Farmers	Paint/Brush	15/07/2021	15.33	3.07	18.40	
Mole Valley Farmers	PPE	15/07/2021	53.32	10.66	63.98	
Mole Valley Farmers	Safety Boots (N Dan)	15/07/2021	56.99	-	56.99	
Mole Valley Farmers	PPE	15/07/2021	222.46	31.49	253.95	
Mole Valley Farmers	Nuts & Bolts for Culm Lea	28/07/2021	4.75	0.95	5.70	
Mole Valley Farmers	Compost	28/07/2021	5.41	1.08	6.49	
Mole Valley Farmers	Paint Cemetery Container Gates	28/07/2021	12.92	2.58	15.50	
Mole Valley Farmers	Nuts/bolts/discs	28/07/2021	13.90	2.78	16.68	
Mole Valley Farmers	Rat Bait/Gloves/Bag Ties	28/07/2021	20.50	4.10	24.60	
Mole Valley Farmers	Bucket/Pruner/Kneeler	28/07/2021	22.83	4.57	27.40	
Mole Valley Farmers	Masks & Gloves	28/07/2021	62.29	12.46	74.75	
Mole Valley Farmers	Planters for Town	28/07/2021	337.41	67.48	404.89	
Mole Valley Farmers	Spark Plug	09/09/2021	3.91	0.78	4.69	
Mole Valley Farmers	Mole Valley Membership	09/09/2021	8.33	1.67	10.00	

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Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Mole Valley Farmers	Water Container	09/09/2021	23.30	4.66	27.96	
Mole Valley Farmers	Compost,plantersUpperBullring	09/09/2021	26.66	5.33	31.99	
Mole Valley Farmers	Sledgehammer/saw/pruner/tubs/trowel/c ompost	09/09/2021	85.43	17.08	102.51	
Mole Valley Farmers	Nuts/bolts/washers	07/10/2021	9.20	1.84	11.04	
Mole Valley Farmers	Lawn Edging Blade return	16/11/2021	- 24.99	- 5.00	- 29.99	
Mole Valley Farmers	PPE	16/11/2021	23.90	4.78	28.68	
Mole Valley Farmers	PPE	16/11/2021	49.62	9.92	59.54	
Mole Valley Farmers	Tools for St Andrews Car Park	16/11/2021	53.44	10.69	64.13	
Mole Valley Farmers	PPE	16/11/2021	72.28	14.46	86.74	
Mole Valley Farmers	Tools for cemetery	16/11/2021	103.88	20.78	124.66	
Mole Valley Farmers	PPE	16/11/2021	185.92	25.59	211.51	
Mole Valley Farmers	Rake & PPE	16/11/2021	199.11	29.82	228.93	
Mole Valley Farmers	Returned PPE	08/12/2021	- 55.82	- 11.16	- 66.98	
Mole Valley Farmers	Items for market/gazebo	08/12/2021	41.63	8.33	49.96	
Mole Valley Farmers	Hammerite/PPE	08/12/2021	89.31	17.86	107.17	
Mole Valley Farmers	Neck warmer	24/12/2021	5.82	1.16	6.98	
Mole Valley Farmers	Combi wrench/pots/reope grips/pen knife/PPE	24/12/2021	89.66	17.93	107.59	
Mole Valley Farmers	PPE/Tools/Equipment	24/12/2021	94.02	18.82	112.84	
Mole Valley Farmers	PPE/Tools	24/12/2021	214.18	42.84	257.02	
Mole Valley Farmers	Hose	16/02/2022	- 40.75	- 8.15	- 48.90	
Mole Valley Farmers	Wellies	16/02/2022	24.99	-	24.99	
Mole Valley Farmers	Brush/Batteries/Compost	16/02/2022	29.37	5.87	35.24	
Mole Valley Farmers	PPE/Light/Planter/Hose	16/02/2022	82.45	16.49	98.94	
Mole Valley Farmers	Leaf Rake	08/03/2022	14.99	3.00	17.99	
Mole Valley Farmers	PPE - gloves & headstone testing items	22/03/2022	32.38	6.48	38.86	
Mole Valley Farmers Total					2,691.84	
Moneysoft	Payroll manager software	02/02/2022	150.00	30.00	180.00	Paid by Soldo Card
Moneysoft Total					180.00	
Mousehole Nurseries	Hanging Baskets	09/09/2021	570.00	114.00	684.00	
Mousehole Nurseries Total					684.00	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Mr A Dolbear, Alfies	kitroll/anitbacspr/bags/ttowel	31/08/2021	195.41	39.08	234.49	
Mr A Dolbear, Alfies Total					234.49	
MST	Adjust clutch on quad bike	06/04/2021	29.75	5.95	35.70	
MST	Mower Service	15/07/2021	80.87	16.18	97.05	
MST	Service Blowers	15/07/2021	88.06	17.62	105.68	
MST	Autocut 46-2	28/07/2021	36.50	7.30	43.80	
MST	Belt repair to ride on mower	28/07/2021	248.18	49.64	297.82	
MST	Quad Bike Service & clutch repair	28/07/2021	576.41	115.30	691.71	
MST	Helmet/fuses/yellow line	16/02/2022	112.22	10.65	122.87	
MST	Hedgecutter harness & Axe	22/03/2022	132.51	26.50	159.01	
MST Total					1,553.64	
N Stevens	Christmas Trees	24/12/2021	775.00	155.00	930.00	
N Stevens Total					930.00	
National Association of Memorial Masons	Memorials Training	16/02/2022	552.50	110.50	663.00	
National Association of Memorial Masons Total					663.00	
NPower	Cemetery Electric March 2021	23/04/2021	111.86	5.59	117.45	
Npower	Cemetery Electric April 2021	24/05/2021	122.82	6.14	128.96	
NPower	Cemetery Electric May 2021	23/06/2021	75.57	3.78	79.35	
NPower	Cemetery Electric June 2021	23/07/2021	43.49	2.17	45.66	
NPower	Cemetery Electric July 2021	24/08/2021	43.92	2.20	46.12	
NPower	Cemetery Electric August 2021	28/09/2021	46.32	2.32	48.64	
NPower	Cemetery Electric September 21	21/10/2021	47.85	2.39	50.24	
NPower	Cemetery Electric October 2021	19/11/2021	58.51	2.93	61.44	
NPower	Cemetery Electric Nov 2021	21/12/2021	75.00	3.75	78.75	
NPower	Cemetery Electric December2021	07/02/2022	101.13	5.06	106.19	
NPower	Cemetery Electric Jan 2022	21/02/2022	100.12	5.01	105.13	
NPower	Cemetery Electric Feb 2022	21/03/2022	96.74	4.84	101.58	
NPower Total					969.51	
O2	Mobile Phones	23/02/2022	76.00	15.20	91.20	
O2	Mobile Phones	18/03/2022	76.00	15.20	91.20	
O2 Total					182.40	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
One Stop Promotions	Union Flags	16/11/2021	88.00	17.60	105.60	
One Stop Promotions Total					105.60	
Opus Energy	Town Hall Gas 24.2.21-26.3.21	12/04/2021	55.11	2.76	57.87	
Opus Energy	Town Hall Gas 27.3.21-25.4.21	11/05/2021	70.44	3.52	73.96	
Opus Energy	Town Hall Gas 26.4.21-26.5.21	11/06/2021	48.24	2.41	50.65	
Opus Energy	Town Hall Gas 27.5.21-25.6.21	12/07/2021	10.51	0.53	11.04	
Opus Energy	Town Hall Gas 26.6.21-26.7.21	11/08/2021	0.55	0.03	0.58	
Opus Energy	Town Hall Gas 27.7.21-26.8.21	13/09/2021	0.55	0.03	0.58	
Opus Energy	Town Hall Gas 26.9.21-26.10.21	11/11/2021	36.24	1.81	38.05	
Opus Energy	Town Hall Gas 27.10-25.11.21	13/12/2021	115.14	5.76	120.90	
Opus Energy	Town Hall Gas 26.11-26.12.21	11/01/2022	174.03	8.70	182.73	
Opus Energy	Town Hall Gas 27.12.21-26.1.22	11/02/2022	447.86	22.39	470.25	
Opus Energy	Town Hall Gas 27.1.22-23.2.22	11/03/2022	449.89	22.49	472.38	
Opus Energy Total					1,478.99	
Patientcards Ltd	Help at Hand App subscription	28/04/2021	800.00	160.00	960.00	
Patientcards Ltd Total					960.00	
Peerless Coatings	Desk partitions	15/07/2021	1,746.37	349.28	2,095.65	
Peerless Coatings Total					2,095.65	
Pensions	Pension Contributions Apr 21	29/04/2021	3,348.45	-	3,348.45	
Pensions	Pension Contributions May 2021	31/05/2021	3,412.93	-	3,412.93	
Pensions	Pension Contributions June 21	30/06/2021	3,400.34	-	3,400.34	
Pensions	Pension Contributions July 2021	30/07/2021	3,568.38	-	3,568.38	
Pensions	Pension Contributions Aug 2021	27/08/2021	3,279.06	-	3,279.06	
Pensions	Pension Contribs Sept 2021	24/09/2021	3,771.76	-	3,771.76	
Pensions	Pension Contribs October 2021	29/10/2021	3,875.88	-	3,875.88	
Pensions	Pension Contributions Nov 21	26/11/2021	3,468.18	-	3,468.18	
Pensions	Pension Contributions Dec 2021	31/12/2021	3,730.80	-	3,730.80	
Pensions	Pension Contributions Jan 2022	31/01/2022	3,386.61	-	3,386.61	
Pensions	Pension Contributions Feb 2022	25/02/2022	3,569.76	-	3,569.76	
Pensions	Pension Contribs March 2022	25/03/2022	4,128.75	-	4,128.75	
Pensions Total					42,940.90	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
PKF Littlejohn LLP	Professional Services	07/10/2021	1,000.00	200.00	1,200.00	
PKF Littlejohn LLP Total					1,200.00	
Plan b devon	Remove waste from HAY3	09/09/2021	2,850.00	-	2,850.00	
Plan b devon Total					2,850.00	
Portal Plan Quest	Planning application - market	10/02/2022	254.33	4.67	259.00	Paid by Soldo Card
Portal Plan Quest Total					259.00	
Post Office	Postage	29/04/2021	3.79	-	3.79	Paid by Soldo Card
Post Office	Postage, employment contracts	24/08/2021	7.58	-	7.58	Paid by Soldo Card
Post Office	Postage to Auditor	08/12/2021	3.85	-	3.85	
Post Office Total					15.22	
Public Works Loan	Public Works Loan Payment	30/04/2021	8,823.32	-	8,823.32	
Public Works Loan	Public Works Loan Repayment	01/11/2021	8,823.32	-	8,823.32	
Public Works Loan Total					17,646.64	
Rialtas Business Solutions Ltd	Support & Maintenance Licence	17/06/2021	165.00	33.00	198.00	
Rialtas Business Solutions Ltd	Year End Online Closedown	28/07/2021	560.00	112.00	672.00	
Rialtas Business Solutions Ltd	RBS support & maintenance	28/07/2021	816.00	163.20	979.20	
Rialtas Business Solutions Ltd	MTD for VAT support	16/02/2022	59.00	11.80	70.80	
Rialtas Business Solutions Ltd Total					1,920.00	
Ricoh UK Ltd	Photocopier rent & charges	28/04/2021	347.65	69.53	417.18	
Ricoh UK Ltd	Photocopier Charges	28/07/2021	262.47	-	262.47	
Ricoh UK Ltd	Photocopier Charges	16/11/2021	329.22	65.85	395.07	
Ricoh UK Ltd	Photocopier Charges	11/01/2022	327.34	65.47	392.81	
Ricoh UK Ltd Total					1,467.53	
Royal British Legion	Donation to Poppy Appeal	29/12/2021	50.00	-	50.00	Paid by Soldo Card
Royal British Legion Total					50.00	
Safe Fence	Ground Protection Mats	20/03/2022	583.92	116.78	700.70	Paid by Credit Card
Safe Fence Total					700.70	
Sainburys	Air Freshener/Ink	31/08/2021	4.37	0.88	5.25	Paid by Soldo Card
Sainburys Total					5.25	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Salaries	Salaries April	29/04/2021	12,562.71	-	12,562.71	
Salaries	Salaries May	28/05/2021	12,912.33	-	12,912.33	
Salaries	Salaries June 2021	30/06/2021	12,888.65	-	12,888.65	
Salaries	Salaries July 2021	30/07/2021	13,012.63	-	13,012.63	
Salaries	Salaries August 2021	27/08/2021	12,268.25	-	12,268.25	
Salaries	Salaries Sept 2021	24/09/2021	13,713.31	-	13,713.31	
Salaries	Salaries October 2021	29/10/2021	13,920.28	-	13,920.28	
Salaries	Salaries November 2021	26/11/2021	13,811.87	-	13,811.87	
Salaries	Salaries December 2021	31/12/2021	14,667.47	-	14,667.47	
Salaries	Salaries January 2022	28/01/2022	13,525.60	-	13,525.60	
Salaries	Salaries February 2022	25/02/2022	13996.08	-	13996.08	
Salaries	Salaries March 2022	25/03/2022	15,821.01	-	15,821.01	
Salaries Total					163,100.19	
Scottish Power	Town Hall Electric	12/04/2021	164.76	8.24	173.00	
Scottish Power	Town Hall Electric	10/05/2021	164.76	8.24	173.00	
Scottish Power	MarketElectric14.10.20-27.4.21	25/05/2021	28.16	1.41	29.57	
Scottish Power	Electric, Town Hall	10/06/2021	164.76	8.24	173.00	
Scottish Power	Town Hall Electric	12/07/2021	164.76	8.24	173.00	
Scottish Power	Town Hall Electric	10/08/2021	164.76	8.24	173.00	
Scottish Power	Market Electric	23/08/2021	11.06	0.55	11.61	
Scottish Power	Market Electric 28.4.21-8.7.21	09/09/2021	27.10	1.36	28.46	
Scottish Power	Town Hall Electric	10/09/2021	164.76	8.24	173.00	
Scottish Power	Market Electric	21/09/2021	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	11/10/2021	164.76	8.24	173.00	
Scottish Power	Market Electric	21/10/2021	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	10/11/2021	164.76	8.24	173.00	
Scottish Power	Market Electric	22/11/2021	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	10/12/2021	164.76	8.24	173.00	
Scottish Power	Market Electric	21/12/2021	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	10/01/2022	164.76	8.24	173.00	
Scottish Power	Market Electric	21/01/2022	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	10/02/2022	164.76	8.24	173.00	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Scottish Power	Market Electric	21/02/2022	11.06	0.55	11.61	
Scottish Power	Town Hall Electric	10/03/2022	164.76	8.24	173.00	
Scottish Power	Market Electric	21/03/2022	11.06	0.55	11.61	
Scottish Power Total					2,226.91	
Scrace, Tim	Window Cleaning	25/05/2021	45.00	-	45.00	
Scrace, Tim	Bus Shelter Cleaning	25/05/2021	97.00	-	97.00	
Scrace, Tim	Bus Shelter Cleaning	25/05/2021	97.00	-	97.00	
Scrace, Tim	Bus Shelter Cleaning	28/07/2021	97.00	-	97.00	
Scrace, Tim	Bus shelter cleaning	09/09/2021	97.00	-	97.00	
Scrace, Tim	Window Cleaning	07/10/2021	55.00	-	55.00	
Scrace, Tim	Bus Shelter Cleaning	07/10/2021	97.00	-	97.00	
Scrace, Tim	Window Cleaning	16/11/2021	55.00	-	55.00	
Scrace, Tim	Bus Shelter Cleaning	08/12/2021	97.00	-	97.00	
Scrace, Tim	Bus Shelter Cleaning	11/01/2022	97.00	-	97.00	
Scrace, Tim	Window Cleaning	16/02/2022	55.00	-	55.00	
Scrace, Tim	Bus shelter cleaning	16/02/2022	97.00	-	97.00	
Scrace, Tim Total					986.00	
Screwfix	Spade Breaker & Chisel	17/06/2021	137.48	27.50	164.98	
Screwfix Total					164.98	
Shire Leasing PLC	Telephone Lease	01/06/2021	198.09	39.62	237.71	
Shire Leasing PLC	Telephone Lease	01/09/2021	233.09	46.62	279.71	
Shire Leasing PLC	Phone Lease	01/12/2021	198.09	39.62	237.71	
Shire Leasing PLC	Telephone Lease	01/03/2022	198.09	39.62	237.71	
Shire Leasing PLC Total					992.84	
Signomatic	Plaque E Andrews 50yrs service	13/12/2021	56.40	-	56.40	Paid by Soldo Card
Signomatic Total					56.40	
Simon Batstone Associates Ltd	Chapel site visit & report	28/07/2021	750.00	150.00	900.00	
Simon Batstone Associates Ltd Total					900.00	
SLCC	Virtual Leadership Training	15/07/2021	75.00	15.00	90.00	
SLCC	SLCC Membership Fee	16/11/2021	289.00	-	289.00	
SLCC Total					379.00	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Soldo	Soldo Monthly CardSubscription	01/04/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subscription Fee April	04/05/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo SubscriptionFee May 2021	01/06/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subscription June 2021	15/07/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs July 2021	03/08/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs August 2021	06/09/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs Sept 2021	05/10/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	SOLDO Subs October 2021	03/11/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs Nov 2021	02/12/2021	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs Dec 2021	04/01/2022	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs January 2022	01/02/2022	10.00	2.00	12.00	Paid by Soldo Card
Soldo	Soldo Subs February 2022	02/03/2022	10.00	2.00	12.00	Paid by Soldo Card
Soldo Total					144.00	
Solopress	Neighbourhood Plan Leaflets	29/04/2021	23.80	4.76	28.56	
Solopress	Market flags	29/04/2021	47.48	9.50	56.98	
Solopress	Neighbourhood Plan posters	29/04/2021	129.21	25.84	155.05	
Solopress	Neighbourhood Plan printing	29/04/2021	136.69	-	136.69	
Solopress	Neighbourhood Plan Brochures	25/05/2021	347.30	69.46	416.76	
Solopress	Signage Boards for GOAB	15/07/2021	31.88	6.38	38.26	
Solopress Total					832.30	
Sound Cloud	Sound Cloud subscription	03/11/2021	90.00	-	90.00	Paid by Soldo Card
Sound Cloud Total					90.00	
South West Councils	SWCouncils Subscription 21-22	29/04/2021	445.00	89.00	534.00	
South West Councils Total					534.00	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
South West Water	CemeteryWater 18.12.20-17.3.21	06/04/2021	53.29	4.87	58.16	
South West Water	AllotmentsWater12.12.20-8.3.21	06/04/2021	102.82	-	102.82	
South West Water	CemWater/Sworage 18.3.-17.6.21	28/07/2021	82.17	7.37	89.54	
South West Water	Allotment water 9.3.21-30.6.21	28/07/2021	137.50	-	137.50	
South West Water	Water/sewerage 18.6-28.9.21	16/11/2021	75.77	6.90	82.67	
South West Water	GOAB Water 1.7.21-9.9.21	16/11/2021	85.86	-	85.86	
South West Water	Water/Sewerage 29.9-16.12.21	16/02/2022	54.97	5.03	60.00	
South West Water	GOAB Water 10.9-24.12.21	16/02/2022	128.71	-	128.71	
South West Water Total					745.26	
Sparkx Ltd	Christmas Trees & Lighting	22/03/2022	9,300.00	1,860.00	11,160.00	
Sparkx Ltd Total					11,160.00	
Spirebourne Ltd	Cemetery Septic tank empty	06/04/2021	240.00	-	240.00	
Spirebourne Ltd	Septic tank emptying	09/09/2021	365.00	-	365.00	
Spirebourne Ltd	Septic tank emptying	24/12/2021	300.00	-	300.00	
Spirebourne Ltd Total					905.00	
Spot On Supplies	Paper Towels & Toilet Roll	06/04/2021	78.69	15.74	94.43	
Spot On Supplies	Blue Paper Roll & Toilet Roll	17/06/2021	86.14	17.23	103.37	
Spot On Supplies	SYR Probe Wipes	15/07/2021	66.68	13.34	80.02	
Spot On Supplies	Cleaning supplies	07/10/2021	148.23	29.65	177.88	
Spot On Supplies	Paper towels	08/12/2021	21.01	4.20	25.21	
Spot On Supplies	Mop for public toilets	16/02/2022	39.28	7.86	47.14	
Spot On Supplies	Cleaning items -Public Toilets	16/02/2022	91.47	18.29	109.76	
Spot On Supplies Total					637.81	
SSG Training & Consultancy	Manual Handling Training	11/01/2022	990.00	198.00	1,188.00	
SSG Training & Consultancy Total					1,188.00	
Stationery Office	H&S Poster for welfare unit	14/06/2021	8.50	1.70	10.20	Paid by Soldo Card
Stationery Office Total					10.20	
Streetscape Products & Service	Inclusive Springer Tufty Park	17/06/2021	200.00	40.00	240.00	
Streetscape Products & Service Total					240.00	
Sue Robinson	Easter Street Mkt Comp items	28/07/2021	9.52	-	9.52	
Sue Robinson Total					9.52	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Sun Leisure Ltd	Steel Weights for Gazebos	09/09/2021	230.79	46.15	276.94	
Sun Leisure Ltd Total					276.94	
Surf & Turf	Gazebos	25/05/2021	1,100.00	220.00	1,320.00	
Surf & Turf Total					1,320.00	
Survey Monkey	Survey Monkey SubsMar21-Mar22	04/05/2021	320.00	-	320.00	Paid by Soldo Card
Survey Monkey Total					320.00	
Teleshore Group of Companies	Shoring Equipment Maintenance	07/10/2021	97.25	19.45	116.70	
Teleshore Group of Companies Total					116.70	
Tesco	Suncare for outdoor team	20/07/2021	7.50	1.50	9.00	Paid with Soldo Card
Tesco Total					9.00	
Tiverton Town Band	Band Christmas event 18.12.21	14/01/2022	150.00	-	150.00	
Tiverton Town Band Total					150.00	
Tool Care Hire	Fencing tractor Tufty Park	08/03/2022	338.57	67.71	406.28	
Tool Care Hire Total					406.28	
Towbars UK Sales Ltd	Repairs on trailer and van	23/12/2021	50.00	10.00	60.00	
Towbars UK Sales Ltd	Fit 7 pin electrics to van	23/12/2021	155.71	31.14	186.85	
Towbars UK Sales Ltd Total					246.85	
Tozers	Council advice service	16/02/2022	1,500.00	300.00	1,800.00	
Tozers Total					1,800.00	
Tudor Environmental	Visor,roundup,labels,eyewash,	28/07/2021	367.35	73.47	440.82	
Tudor Environmental	Jerrican	09/09/2021	15.25	3.05	18.30	
Tudor Environmental	Replacement Poly Visor	24/12/2021	23.96	4.79	28.75	
Tudor Environmental	Equipment & Signs	24/12/2021	386.36	77.26	463.62	
Tudor Environmental Total					951.49	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Unison	Unison Subs April 2021	29/04/2021	11.50	-	11.50	
Unison	Unison Subs May 2021	28/05/2021	11.50	-	11.50	
Unison	Unison Subs June 2021	17/06/2021	11.50	-	11.50	
Unison	Unison Subs	17/06/2021	11.50	-	11.50	
Unison	Unison Subs	25/06/2021	11.50	-	11.50	
Unison	Unison Subs August 2021	27/08/2021	11.50	-	11.50	
Unison	Unison Subs September 2021	23/09/2021	11.50	-	11.50	
Unison	Unison Subs October 2021	29/10/2021	11.50	-	11.50	
Unison	Unison Subs November 2021	26/11/2021	11.50	-	11.50	
Unison	Unison Subs December 2021	31/12/2021	11.50	-	11.50	
Unison	Unison Subs January 2022	31/01/2022	11.50	-	11.50	
Unison	Unison Subs February 2022	25/02/2022	11.50	-	11.50	
Unison	Unison Subs March 2022	25/03/2022	14.00	-	14.00	
Unison Total					152.00	
Valley Pest Control Ltd	WaspNestTiverton Rd Allotments	09/09/2021	80.00	16.00	96.00	
Valley Pest Control Ltd Total					96.00	
Van Guard Full Fit Ltd	Towbar change	08/12/2021	200.00	40.00	240.00	
Van Guard Full Fit Ltd Total					240.00	
Vision ICT Ltd	Hosted email accounts Jun21-22	15/07/2021	306.00	61.20	367.20	
Vision ICT Ltd	Hosted email ac Oct 21-Sept 22	07/10/2021	18.00	3.60	21.60	
Vision ICT Ltd	Email hosted	07/10/2021	18.00	3.60	21.60	
Vision ICT Ltd	Wesbsite hosting Oct21-Sep22	07/10/2021	220.00	44.00	264.00	
Vision ICT Ltd	domain renewal for .gov.uk	16/02/2022	65.00	13.00	78.00	
Vision ICT Ltd	Website Changes	16/02/2022	70.00	14.00	84.00	
Vision ICT Ltd Total					836.40	
Wakeham Asbestos Services Ltd	Asbestos Roof Removal	28/04/2021	650.00	130.00	780.00	
Wakeham Asbestos Services Ltd Total					780.00	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Wasteology Ltd	Cemetery Skip Rental	06/04/2021	20.00	4.00	24.00	
Wasteology Ltd	Cemetery Skip Rental	28/04/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip rental	28/04/2021	300.00	60.00	360.00	
Wasteology Ltd	Skip rental	17/06/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Rental	15/07/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Rental	28/07/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Rental	09/09/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Exchange	09/09/2021	300.00	60.00	360.00	
Wasteology Ltd	Skip Rental	07/10/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Exchange	16/11/2021	300.00	60.00	360.00	
Wasteology Ltd	Skip Rental	08/12/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Exchange	08/12/2021	300.00	60.00	360.00	
Wasteology Ltd	Skip Hire	24/12/2021	20.00	4.00	24.00	
Wasteology Ltd	Skip Hire	16/02/2022	20.00	4.00	24.00	
Wasteology Ltd	Skip Hire	16/02/2022	20.00	4.00	24.00	
Wasteology Ltd	Skip Exchange	08/03/2022	300.00	60.00	360.00	
Wasteology Ltd	Skip Hire	22/03/2022	20.00	4.00	24.00	
Wasteology Ltd Total					2,088.00	
Wicksteed Leisure Ltd	Parts for play equipment	07/10/2021	41.40	8.28	49.68	
Wicksteed Leisure Ltd Total					49.68	
Wild View Cameras	Wild View Camera	19/01/2022	170.82	34.16	204.98	Paid by Soldo Card
Wild View Cameras Total					204.98	

Payments List 1 April 2021 to 31st March 2022

Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
Worldpay (UK) Ltd	Card Machine Charges March 21	20/04/2021	56.55	8.31	64.86	
Worldpay (UK) Ltd	Card Machine Charge April 2021	19/05/2021	57.04	8.41	65.45	
Worldpay (UK) Ltd	Card Machine Charges May 2021	21/06/2021	56.59	8.32	64.91	
Worldpay (UK) Ltd	CC Machine Charges June 2021	26/07/2021	56.63	8.33	64.96	
Worldpay (UK) Ltd	CC Machine Charges July 2021	19/08/2021	56.68	8.34	65.02	
Worldpay (UK) Ltd	CC Machine Charges August 2021	21/09/2021	57.08	8.42	65.50	
Worldpay (UK) Ltd	CC Machine Charges Sept 2021	19/10/2021	57.22	8.44	65.66	
Worldpay (UK) Ltd	CC Machine Charges October	19/11/2021	56.81	8.36	65.17	
Worldpay (UK) Ltd	CC Machine Charges November	21/12/2021	56.59	8.32	64.91	
Worldpay (UK) Ltd	CC Machine Charges December 21	19/01/2022	71.55	11.31	82.86	
Worldpay (UK) Ltd	CC Machine Charges Jan 22	21/02/2022	71.59	11.32	82.91	
Worldpay (UK) Ltd	CC Machine Charges Feb 2022	21/03/2022	71.50	11.30	82.80	
Worldpay (UK) Ltd Total					835.01	
WT Consultancy (SW) Ltd	Fire Safety Provisions Work	08/12/2021	2,410.00	482.00	2,892.00	
WT Consultancy (SW) Ltd Total					2,892.00	
YMCA Dulverton Group	Youth Service Jun 20 to Mar 21	28/04/2021	4,588.25	917.65	5,505.90	
YMCA Dulverton Group	Youth Service SLA Apr-Jun 2021	28/07/2021	4,588.25	917.65	5,505.90	
YMCA Dulverton Group	SLA Youth Service Jul-Sep 2021	16/11/2021	4,588.25	917.65	5,505.90	
YMCA Dulverton Group	SLA Youth Service Oct-Dec 2021	14/01/2022	4,588.25	917.65	5,505.90	
YMCA Dulverton Group Total					22,023.60	
Zoom	Zoom Annual Charge	28/04/2021	59.95	11.99	71.94	Paid by Soldo Card
Zoom Total					71.94	
Zurich Municipal	Van & Quad Bike Insurance 2021-2022	09/09/2021	1,160.76	-	1,160.76	
Zurich Municipal	Insurance 2021-2022	09/09/2021	4,165.75	-	4,165.75	
Zurich Municipal Total					5,326.51	
Grand Total					444,338.88	