

Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Town Team Festival Programmes	01/04/2019	646.65	-	646.55	Solopress
NNDR Town Hall	01/04/2019	694.63	-	694.63	Mid Devon District Council
NNDR Cemetery	01/04/2019	3,875.51	-	3,875.51	Mid Devon District Council
Work carried out in Play Area	03/04/2019	725.00	145.00	870.00	Outdoor Play Devon Ltd
Flagpole	03/04/2019	703.00	140.60	843.60	One Stop Promotions
Recycling Bags	16/04/2019	481.80	96.36	578.16	Mid Devon District Council
Parking barrier, St Andrews	16/04/2019	996.68	199.34	1,196.02	RS Agricultural & Technical Se
Cemetery, Trade Waste Collection	16/04/2019	881.40	-	881.40	Mid Devon District Council
Play Area Equipment	16/04/2019	49,489.34	9,897.87	59,387.21	Kompan Ltd
Tax & NIC April 2019	23/04/2019	3,685.29	-	3,685.29	HMRC
Pension Contributions April 19	23/04/2019	2,623.83	-	2,623.83	Pensions
Salaries April 2019	30/04/2019	12,149.45	-	12,149.45	Salaries
Public Toilets Contrib 2018-19	29/04/2019	1,429.97	285.99	1,715.96	Mid Devon District Council
Tree & Hedge work	29/04/2019	2,920.77	584.15	3,504.92	Hi-Line
South West Council Subs 19-20	29/04/2019	425.00	85.00	510.00	South West Councils
Grant, cheque 8734	29/04/2019	500.00	-	500.00	Citizens Advice Bureau
Public Works Loan	30/04/2019	8,823.32	-	8,823.32	Public Works Loan Board
Electrical Work, Town Hall	07/05/2019	418.00	83.60	501.60	Bard Electrical
New CCTV camera	07/05/2019	995.00	199.00	1,194.00	Metcalfe Allen Ltd
Flag Pole Sockets	21/05/2019	750.00	150.00	900.00	South West Highways Ltd
Subscription to NALC & DALC	22/05/2019	967.00	113.35	1,080.35	Devon Association of Local Councils
Salaries May 2019	28/05/2019	12,232.85	-	12,232.85	Salaries
Tax & NIC May 2019	28/05/2019	3,720.30	-	3,720.30	HMRC
Pension Contributions May 2019	28/05/2019	2,655.94	-	2,655.94	Pensions
Recycling Bags	11/06/2019	463.50	92.70	556.20	Mid Devon District Council
RBS year end closedown	11/06/2019	644.85	128.97	773.82	Rialtas Business Solutions Ltd
Full Sized Fergie Tractor	11/06/2019	3,905.00	781.00	4,686.00	Image Playgrounds
Installation of Fergie Tractor	11/06/2019	3,500.00	700.00	4,200.00	Outdoor Play Devon Ltd
Work on Town Hall floor	12/06/2019	1,150.00	-	1,150.00	E K Ballantyne
Hanging Baskets and Tubs	26/06/2019	937.32	-	927.32	J Hewitt Maintenance Services
Tax & NIC June 2019	28/06/2019	3,671.46	-	3,671.46	HMRC
Pension Contributions June 19	28/06/2019	2,652.16	-	2,652.16	Pensions
Salaries June 2019	28/06/2019	12,061.97	-	12,061.97	Salaries