

Payments over £500 (2021-2022)

Date	Description	Supplier	Net	VAT	Total
01/04/2021	Bungalow Rent	Mr C Pugsley	£ 800.00	£ -	£ 800.00
22/04/2021	Salaries - April	Wage payments	£ 5,299.45	£ -	£ 5,299.45
22/04/2021	Tax and NI - April	HMRC	£ 1,809.86	£ -	£ 1,809.86
22/04/2021	Pension cont - April	Peninsula Pensions	£ 1,796.25	£ -	£ 1,796.25
30/04/2021	Annual subscription	DALC	£ 908.00	£ 83.72	£ 991.72
30/04/2021	Grant 2021/22	Significant Seams	£ 500.00	£ -	£ 500.00
30/04/2021	Grant 2021/22	Age Concern	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Grant 2021/22	Crediton Town Team	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Grant 2021/22	Significant Seams	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Grant 2021/22	Crediton Arts Centre	£ 500.00	£ -	£ 500.00
30/04/2021	Grant 2021/22	Crediton Arts Centre	£ 800.00	£ -	£ 800.00
30/04/2021	Grant 2021/22	Crediton Arts Centre	£ 800.00	£ -	£ 800.00
30/04/2021	Grant 2021/22	The Turning Tides Project	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Grant 2021/22	Crediton Heart Project	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Grant 2021/22	Crediton Arts Centre	£ 1,000.00	£ -	£ 1,000.00
30/04/2021	Town Maintenance - March	The Turning Tides Project	£ 709.63	£ -	£ 709.63
04/05/2021	Grant 2021/22	Crediton Area History Group	£ 1,000.00	£ -	£ 1,000.00
04/05/2021	Grant 2021/22	Crediton Rugby Football Club	£ 1,000.00	£ -	£ 1,000.00
04/05/2021	Grant 2021/22	Churches Housing Action Team	£ 1,500.00	£ -	£ 1,500.00
04/05/2021	Grant 2021/22	Crediton Youth Football	£ 1,824.95	£ -	£ 1,824.95
04/05/2021	Bungalow Rent	Mr C Pugsley	£ 800.00	£ -	£ 800.00
07/05/2021	Grant 2021/22	Sustainable Crediton	£ 1,000.00	£ -	£ 1,000.00
07/05/2021	Grant 2021/22	CODS	£ 500.00	£ -	£ 500.00
07/05/2021	Grant 2021/22	Crediton Town Band	£ 500.00	£ -	£ 500.00
07/05/2021	Grant 2021/22	Citizens Advice Bureau	£ 3,000.00	£ -	£ 3,000.00
14/05/2021	Grant 2021/22	Crediton Youth Theatre	£ 1,000.00	£ -	£ 1,000.00
14/05/2021	Grant 2021/22	Unite Carers	£ 1,000.00	£ -	£ 1,000.00
17/05/2021	Meeting Owl	Amazon	£ 827.27	£ 165.45	£ 992.72
21/05/2021	Salaries - May	Wage payments	£ 5,299.33	£ -	£ 5,299.33
21/05/2021	Tax and NI - May	HMRC	£ 1,810.16	£ -	£ 1,810.16
21/05/2021	Pension cont - May	Peninsula Pensions	£ 1,796.25	£ -	£ 1,796.25
25/05/2021	Xmas lights	Rotary Club of Crediton Boniface	£ 1,000.00	£ -	£ 1,000.00
25/05/2021	Town Maintenance April	The Turning Tides Project	£ 616.20	£ -	£ 616.20
25/05/2021	Grounds maintenance contract	Hoopers Services	£ 684.50	£ 136.90	£ 821.40
25/05/2021	OLS Rates	Mid Devon District Council	£ 3,592.80	£ -	£ 3,592.80
01/06/2021	Bungalow rent June	Mr C Pugsley	£ 800.00	£ -	£ 800.00
02/06/2021	Insurance 2021/22	Zurich	£ 1,766.62	£ -	£ 1,766.62
07/06/2021	Town Maintenance May	The Turning Tides Project	£ 689.00	£ -	£ 689.00
22/06/2021	Salary - June 21	Wage payments	£ 5,299.33	£ -	£ 5,299.33
22/06/2021	Pension conts June	Peninsula Pensions	£ 1,796.25	£ -	£ 1,796.25
22/06/2021	PAYE/NI June 2021	HMRC	£ 1,810.16	£ -	£ 1,810.16
01/07/2021	Bungalow Rent	Mr C Pugsley	£ 800.00	£ -	£ 800.00
02/07/2021	Grounds maintenance contract	Hoopers Services	£ 484.00	£ 96.80	£ 580.80
02/07/2021	Insurance 2021/22	Zurich	£ 1,766.62	£ -	£ 1,766.62
02/07/2021	Summer bedding	Somerset West and Taunton	£ 957.00	£ 191.40	£ 1,148.40
02/07/2021	Anti graffiti - St Bon statue	Andrew Coxall	£ 620.00	£ -	£ 620.00
05/07/2021	Grant 2021/22	The Bookery	£ 1,361.00	£ -	£ 1,361.00
05/07/2021	Verge cutting - April 2021	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
05/07/2021	Verge Cutting - June 2021	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
05/07/2021	Rialtas install/training	Rialtas	£ 1,604.00	£ 320.80	£ 1,924.80
05/07/2021	Defib support package	South West Ambulance Service	£ 1,800.00	£ 360.00	£ 2,160.00
05/07/2021	Watering hanging baskets	J Hewitt Maintenance Services	£ 3,179.75	£ 635.95	£ 3,815.70
05/07/2021	CCTV	ASAP	£ 12,381.50	£ 2,476.30	£ 14,857.80
05/07/2021	CCTV electrical work	ASAP	£ 1,591.00	£ 318.20	£ 1,909.20
22/07/2021	Salary - July 2021	Wage payments	£ 6,804.06	£ -	£ 6,804.06
22/07/2021	PAYE and NI payments - July 21	HMRC	£ 775.66	£ -	£ 775.66
22/07/2021	Pension conts - July 2021	Peninsula Pensions	£ 2,365.72	£ -	£ 2,365.72
28/07/2021	North St garage	Mrs B F	£ 910.00	£ -	£ 910.00
30/07/2021	Neighbourhood Plan	Mrs D McCann	£ 1,750.00	£ -	£ 1,750.00
30/07/2021	Neighbourhood Plan	Mrs J Widdecombe	£ 1,250.00	£ -	£ 1,250.00
02/08/2021	Bungalow rent - August	Mr C Pugsley	£ 800.00	£ -	£ 800.00
03/08/2021	Town Maintenance	The Turning Tides Project	£ 691.60	£ -	£ 691.60
03/08/2021	New infrastructure	Lamps and Tubes Illuminations	£ 945.00	£ 189.00	£ 1,134.00
03/08/2021	Portable speakers	Mr R Martin	£ 551.73	£ 110.16	£ 661.89

03/08/2021	Community Governance	SLCC	£ 1,575.00	£ -	£ 1,575.00
10/08/2021	Train tickets	The Trainline	£ 674.95	£ -	£ 674.95
13/08/2021	Fascia replacement	Oz Windows	£ 544.03	£ 108.80	£ 652.83
20/08/2021	Salary August 2021	Wage payments	£ 7,672.54	£ -	£ 7,672.54
20/08/2021	LGPS conts	Peninsula Pensions	£ 1,869.15	£ -	£ 1,869.15
23/08/2021	Licences x 5 2021-	Microsoft	£ 528.46	£ 105.69	£ 634.15
01/09/2021	Bungalow rent	Mr C Pugsley	£ 800.00	£ -	£ 800.00
10/09/2021	Maintenance	The Turning Tides Project	£ 559.00	£ -	£ 559.00
10/09/2021	PPSMG April 21-22	Mr M Turnbull	£ 600.00	£ -	£ 600.00
10/09/2021	Grass verge cutting	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
10/09/2021	Antivirus/email	Cosmic	£ 593.30	£ 118.66	£ 711.96
10/09/2021	Graffiti Art July-	Olas Art	£ 1,500.00	£ -	£ 1,500.00
13/09/2021	Scaffolding at NM	ISCA Scaffolding Ltd	£ 820.00	£ 164.00	£ 984.00
13/09/2021	OLS survey	Independent Surveys SQ	£ 1,800.00	£ 360.00	£ 2,160.00
22/09/2021	Salary - September	Wage payments	£ 8,941.29	£ -	£ 8,941.29
22/09/2021	PAYE/NI Sept 21	HMRC	£ 1,530.05	£ -	£ 1,530.05
22/09/2021	Pension conts Sept	Peninsula Pensions	£ 1,886.59	£ -	£ 1,886.59
28/09/2021	Projector (YW)	ProjectorPoint	£ 503.95	£ 100.79	£ 604.74
01/10/2021	Bungalow rent -	Mr C Pugsley	£ 800.00	£ -	£ 800.00
08/10/2021	Grass verge cutting	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
08/10/2021	Grass verge cutting	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
08/10/2021	Ext audit 2020/21	PKF Littlejohn LLP	£ 600.00	£ 120.00	£ 720.00
08/10/2021	Watering flowers	J Hewitt Maintenance Services	£ 2,999.75	£ 599.95	£ 3,599.70
08/10/2021	2021/22Rent - 8A	Mr C Pugsley	£ 6,900.00	£ -	£ 6,900.00
08/10/2021	CCTV installation	ASAP	£ 12,381.50	£ 2,476.30	£ 14,857.80
11/10/2021	Sockets installation	ASAP	£ 655.50	£ 131.10	£ 786.60
11/10/2021	CLAS 21/22	Tozers LLP	£ 1,500.00	£ 300.00	£ 1,800.00
22/10/2021	Salary - October	Wage payments	6740.06	£ -	£ 6,740.06
22/10/2021	PAYE/NI - October	HMRC	£ 1,557.90	£ -	£ 1,557.90
22/10/2021	Pension conts - October	Peninsula Pensions	£ 2,478.99	£ -	£ 2,478.99
01/11/2021	Bungalow Rent Nov	Mr C Pugsley	£ 800.00	£ -	£ 800.00
04/11/2021	Town Maintenance Aug 21	The Turning Tides Project	£ 720.20	£ -	£ 720.20
04/11/2021	Town Maintenance Sept 21	The Turning Tides Project	£ 884.00	£ -	£ 884.00
19/11/2021	Salary Nov 21	Wage payments	£ 7,489.53	£ -	£ 7,489.53
19/11/2021	PAYE and NI conts	HMRC	£ 1,399.65	£ -	£ 1,399.65
19/11/2021	Pension conts Nov	Peninsula Pensions	£ 2,461.33	£ -	£ 2,461.33
22/11/2021	Performers CiC	Crediton Arts Centre	£ 1,200.00	£ -	£ 1,200.00
30/11/2021	Grounds maintenance contract	Hoopers Services	£ 682.75	£ 136.55	£ 819.30
01/12/2021	Bungalow rent Dec	Mr C Pugsley	£ 800.00		£ 800.00
01/12/2021	Garage rent	Mrs B Fletcher	£ 910.00		£ 910.00
10/12/2021	Heating oil - bungalow	Ford Fuels	£ 559.50	£ 27.98	£ 587.48
10/12/2021	Maintenance Oct 21	The Turning Tides Project	£ 520.00		£ 520.00
10/12/2021	PP QTRA	A M Lane	£ 494.90	£ 98.98	£ 593.88
10/12/2021	Verge grass cutting Oct 21	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
10/12/2021	Grass verge cutting September	Countrywide Grounds Maintenance	£ 530.00	£ 106.00	£ 636.00
10/12/2021	CiC Land train hire	Exmouth Land Train	£ 950.00		£ 950.00
10/12/2021	Cic cross streets	Lamps and Tubes Illuminations	£ 2,025.00	£ 405.00	£ 2,430.00
21/12/2021	Christmas lights installation	Ian Rogers	£ 2,000.00		£ 2,000.00
21/12/2021	Replacement lock at NM	Guardian Security	£ 1,035.00	£ 207.00	£ 1,242.00
22/12/2021	Salaries - Decembqer	Wage payments	6468.13	£ -	£ 6,468.13
22/12/2021	PAYE/NI December	HMRC	£ 902.30	£ -	£ 902.30
22/12/2021	Pension conts December	Peninsula Pensions	£ 2,374.65	£ -	£ 2,374.65
04/01/2022	Bungalow rent Jan	Mr C Pugsley	£ 800.00	£ -	£ 800.00
20/01/2022	Repair equipment for stars	Lamps and Tubes Illuminations	£ 628.10	£ 125.62	£ 753.72
20/01/2022	CiC garland/bulbs	Blachere Illumination	£ 800.00	£ 160.00	£ 960.00
20/01/2022	CiC lighting electrics	Ian Rogers	£ 1,840.00	£ -	£ 1,840.00
20/01/2022	New planters	Amberol	£ 592.00	£ 118.40	£ 710.40
20/01/2022	CiC New lighting	LITE Ltd	£ 970.00	£ 194.00	£ 1,164.00
20/01/2022	Maintenance December 21	The Turning Tides Project	£ 661.64	£ -	£ 661.64
20/01/2022	Service of town clock	Time Assured Ltd	£ 515.00	£ 103.00	£ 618.00
20/01/2022	OLS purchase	Wellers Law Group	£ 17,188.60	£ -	£ 17,188.60
21/01/2022	Salary January 22	Wage payments	£ 5,725.86	£ -	£ 5,725.86
21/01/2022	Pension conts	Peninsula Pensions	£ 2,097.44	£ -	£ 2,097.44
27/01/2022	Ipad and keyboard	Currys Business	£ 574.15	£ 114.83	£ 688.98
01/02/2022	Bungalow rent Feb	Mr C Pugsley	£ 800.00	£ -	£ 800.00
10/02/2022	Grant 21/22	Crediton Arts Centre	£ 600.00	£ -	£ 600.00
17/02/2022	Grounds maintenance contract	Hoopers Services	£ 505.00	£ 101.00	£ 606.00

22/02/2022	Cllr email addresses 22/23	Microsoft	£ 547.20	£ 109.44	£ 656.64
22/02/2022	Salary February 22	Mrs R Avery	£ 8,034.89	£ -	£ 8,034.89
22/02/2022	PAYE/NI February	HMRC	£ 1,233.65	£ -	£ 1,233.65
22/02/2022	Pension conts	Peninsula Pensions	£ 2,732.48	£ -	£ 2,732.48
01/03/2022	Outdoor Cinema Hire	Outdoor Air Film and Chill Ltd	£ 1,400.00	£ 280.00	£ 1,680.00
01/03/2022	Bungalow rent March 22	Mr C Pugsley	£ 800.00	£ -	£ 800.00
04/03/2022	PP mem garden v	Mr M Turnbull	£ 600.00	£ -	£ 600.00
04/03/2022	Grounds maintenance contract	Hoopers Services	£ 505.00	£ 101.00	£ 606.00
04/03/2022	Elections Nov 21	Mid Devon District Council	£ 9,865.58	£ 1,117.60	£ 10,983.18
10/03/2022	Maintenance Feb 2022	The Turning Tides Project	£ 664.65	£ -	£ 664.65
22/03/2022	Salary March 22	Mrs R Avery	£ 9,949.72	£ -	£ 9,949.72
22/03/2022	PAYE tax/NI March	HMRC	£ 2,561.39	£ -	£ 2,561.39
22/03/2022	Pension conts March 22	Peninsula Pensions	£ 2,015.87	£ -	£ 2,015.87
24/03/2022	Christmas lights	J D Ward	£ 1,257.43	£ 251.49	£ 1,508.92
31/03/2022	Grant 21/22 Poetic Licence	Sharland Productions	£ 500.00	£ -	£ 500.00
31/03/2022	Fire safety Bungalow	Fire Services and Supplies Ltd	£ 449.98	£ 89.99	£ 539.97