

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Post Office	CARD #1	7.35		Postage
02/04/2024	The Safety Supply Company Ltd	CARD #2	26.87		[CUT!] - gloves
02/04/2024	Zoro UK Limited	CARD #3	38.35		[CUT!] - tools
02/04/2024	Zoro UK Limited	CARD #4	119.56		[CUT!] - tools
02/04/2024	Mid Devon District Council	CARD #5	371.00		Newcombes toilet - pre app
02/04/2024	Wage payments	BACS #6	309.80		Salary - additional March (NL)
02/04/2024	Vivian Architecture Limited	BACS #7	1,800.00		Manor Off. Survey/Feasibility
03/04/2024	Amazon Business EU S.a.r.l	CARD #8	14.90		Stationery - A3 paper
04/04/2024	Amazon Business EU S.a.r.l	CARD #9	14.24		Stationery - Flipchart pad
04/04/2024	Amazon Business EU S.a.r.l	CARD #10	19.49		Youth - supplies
05/04/2024	Mole Avon	CARD #11	198.78		[CUT!] - tools
05/04/2024	Mr C Pugsley	SO #12	833.33		Bungalow rent - April
08/04/2024	Tuckers	BACS #13	7.00		Youth - compost
08/04/2024	JB Confidential	BACS #14	8.40		Security waste collection
08/04/2024	Boniface Centre	BACS #15	41.00		BAA AGM - hire fee
08/04/2024	Hedgerow Print	BACS #16	58.80		[CUT!] - posters
08/04/2024	South West Water	BACS #17	104.85		Water - Bungalow
08/04/2024	Hedgerow Print	BACS #18	150.60		[CUT!] - posters & leaflets
08/04/2024	K Ezekiel	BACS #19	190.29		St Lawrence Green - plants
08/04/2024	The Turning Tides Project	BACS #20	840.75		Town maintenance - March
08/04/2024	J Hewitt Maintenance Services	BACS #21	870.00		Pressure washing - various
08/04/2024	Mid Devon District Council	BACS #22	3,193.60		Business rates - office
08/04/2024	Mid Devon District Council	BACS #23	3,942.10		Business rates - OLS
09/04/2024	British Gas	DD #24	23.26		Electricity - Newcombes toilet
10/04/2024	British Gas	DD #25	99.56		Electricity - Bungalow
11/04/2024	Nexus Open Systems	DD #26	363.64		IT support - March
11/04/2024	Octopus Energy	DD #27	17.18		Electricity - Bandstand
12/04/2024	Zoro UK Limited	CARD #28	4.29		[CUT!] - tools
15/04/2024	Amazon Business EU S.a.r.l	CARD #29	8.44		Youth - craft supplies
15/04/2024	Amazon (Ink Experts Limited)	CARD #30	8.50		Youth - supplies
15/04/2024	Amazon Business EU S.a.r.l	CARD #31	12.35		Youth - craft supplies
15/04/2024	Amazon (Service Europe SarL)	CARD #32	13.99		Youth - outdoor club supplies
15/04/2024	Zoro UK Limited	CARD #33	32.28		[CUT!] - tools
15/04/2024	Crown Gas & Power Ltd	DD #34	167.45		Gas - Bungalow
16/04/2024	Cloudy IT	DD #35	28.80		IT Support - tablets
17/04/2024	Spar	CARD #36	1.49		Newcombes toilet - handwash
17/04/2024	Asda	CARD #37	58.65		Youth - refreshments & tuck
17/04/2024	Journey Counselling Service	BACS #38	1,000.00		Grant funding 24/25
17/04/2024	Significant Seams	BACS #39	1,260.00		Grant funding 24/25
17/04/2024	Age Concern	BACS #40	2,000.00		Grant funding 24/25
17/04/2024	The Bookery	BACS #41	2,444.70		Grant funding 24/25
17/04/2024	Crediton Congregational Church	BACS #42	1,000.00		Grant funding 24/25
17/04/2024	Crediton Youth Theatre	BACS #43	1,000.00		Grant funding 24/25

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17/04/2024	Cred & District Swimming Club	BACS #44	1,200.00		Grant funding 24/25
17/04/2024	CODS	BACS #45	1,500.00		Grant funding 24/25
17/04/2024	Crediton Rugby Football Club	BACS #46	1,500.00		Grant funding 24/25
17/04/2024	Mid Devon Mobility	BACS #47	1,500.00		Grant funding 24/25
17/04/2024	Unite Carers	BACS #48	2,000.00		Grant funding 24/25
17/04/2024	Crediton Heart Project	BACS #49	2,000.00		Grant funding 24/25
17/04/2024	The Turning Tides Project	BACS #50	2,000.00		Grant funding 24/25
17/04/2024	Churches Housing Action Team	BACS #51	3,000.00		Grant funding 24/25
17/04/2024	Crediton Youth Orchestra	BACS #52	3,000.00		Grant funding 24/25
17/04/2024	Citizens Advice Bureau	BACS #53	3,500.00		Grant funding 24/25
19/04/2024	C Kelly	BACS #54	22.37		Youth - refreshments
19/04/2024	Sustainable Crediton	BACS #55	500.00		Grant funding 24/25
19/04/2024	Sustainable Crediton	BACS #56	1,000.00		Grant funding 24/25
19/04/2024	South West in Bloom	BACS #57	25.00		Pennant Award - entry fee
19/04/2024	Adams	BACS #58	41.90		Supplies - various
19/04/2024	Touchwood Signs	BACS #59	52.80		St Lawrence Green - signs
19/04/2024	Crediton Arts Centre	BACS #60	500.00		Grant funding 24/25 (shakesp)
19/04/2024	Crediton Town Band	BACS #61	600.00		Grant funding 24/25
19/04/2024	St Boniface Concert Society	BACS #62	600.00		Grant funding 24/25
19/04/2024	North Creedy Choral Society	BACS #63	600.00		Grant funding 24/25
19/04/2024	Crediton Arts Centre	BACS #64	800.00		Grant funding 24/25 (Busk It!)
19/04/2024	The Folklore Library & Archive	BACS #65	1,000.00		Grant funding 24/25
19/04/2024	Crediton Arts Centre	BACS #66	1,000.00		Grant funding 24/25
19/04/2024	Crediton Area History & Museum	BACS #67	1,000.00		Grant funding 24/25
19/04/2024	Crediton Heart Project	BACS #68	1,000.00		Grant funding 24/25
22/04/2024	Post Office	CARD #69	1.70		Postage
22/04/2024	Amazon (Rex Brown Ltd)	CARD #70	32.99		Office - toilet rolls
22/04/2024	Post Office	CARD #71	110.00		Stamps
22/04/2024	Wage payments	BACS #72	10,492.09		Salaries - April
22/04/2024	HMRC	BACS #73	2,506.17		NI/PAYE - April
22/04/2024	Peninsula Pensions	BACS #74	3,347.17		Pensions - April
24/04/2024	Morrisons	CARD #75	7.95		Youth - outdoor club refresh.
24/04/2024	British Gas	DD #76	7.61		Standing charge - front office
24/04/2024	Everflow	DD #77	47.64		Water - various
25/04/2024	Spar	CARD #78	3.29		Supplies - toilet roll
25/04/2024	Tesco	CARD #79	3.55		Youth - girls group supplies
26/04/2024	Tesco	CARD #80	3.57		Youth - refreshments
29/04/2024	Amazon (Service Europe SarL)	CARD #81	6.98		Youth - craft supplies
29/04/2024	Amazon Business EU S.a.r.l	CARD #82	13.49		Youth - supplies
29/04/2024	Amazon	CARD #83	25.78		Youth - supplies
29/04/2024	Nexus Open Systems	DD #84	208.66		IT support - March
29/04/2024	Valda Energy	DD #85	63.48		Electricity - various
30/04/2024	Amazon Business EU S.a.r.l	CARD #86	15.50		Youth - ping pong set

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30/04/2024	Amazon	CARD #87	20.99		Youth - hula hoops
30/04/2024	Concorde	DD #88	230.18		Telephone charges
<b>Total Payments</b>			<u>69,796.50</u>		

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