

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	Mr C Pugsley	SO #89	833.33		Bungalow rent - May
02/05/2024	EE Ltd	DD #90	20.71		Youth - mobile phone bill
02/05/2024	Morrisons	CARD #91	21.90		Youth - refreshments
03/05/2024	Tesco	CARD #92	3.00		Youth - supplies
03/05/2024	R Avery	BACS #93	8.50		Expenses
03/05/2024	P F Cusack (Tool Supplies) Ltd	BACS #94	10.44		Traffic cone sleeves
03/05/2024	Hedgerow Print	BACS #95	32.40		Food Festival - posters
03/05/2024	Devon County Council	BACS #96	47.90		Youth - DBS checks IM
03/05/2024	Devon County Council	BACS #97	47.90		Youth - DBS checks DS
03/05/2024	Hooper Services	BACS #98	366.00		Peoples Park - maintenance
03/05/2024	R J Brooks & Son Ltd	BACS #99	630.00		Bandstand - slab repairs
03/05/2024	A R Davey Ltd	BACS #100	1,164.00		Maintenance - woodwork
03/05/2024	Mid Devon District Council	BACS #101	159.25		OLS - trade waste
07/05/2024	Amazon Business EU S.a.r.l	CARD #102	5.38		Office supplies
07/05/2024	Amazon	CARD #103	21.94		Various - supplies
07/05/2024	Cloudy IT	DD #104	1,528.80		IT Support & Decisions
09/05/2024	Morrisons	CARD #105	22.09		Youth - refreshments
10/05/2024	Amazon Business EU S.a.r.l	CARD #106	2.40		Youth - craft supplies
10/05/2024	Amazon (Service Europe SarL)	CARD #107	19.14		Events - supplies
10/05/2024	HOPE (Findel Education)	CARD #108	158.00		Youth - transition project
10/05/2024	British Gas	DD #109	24.09		Electricity - Newcombes toilet
13/05/2024	Amazon Business EU S.a.r.l	CARD #110	6.85		Boniface Bash - ribbon
13/05/2024	Amazon Business EU S.a.r.l	CARD #111	8.83		Boniface Bash - supplies
13/05/2024	Amazon (Service Europe SarL)	CARD #112	9.79		Boniface Bash - supplies
13/05/2024	Amazon (Techno Tronics Ltd)	CARD #113	13.10		Stationery
13/05/2024	British Gas	DD #114	137.48		Electricity - Bungalow
14/05/2024	Devon County Council	CARD #115	240.00		Food Festival - TTRO
14/05/2024	Nexus Open Systems	DD #116	375.44		IT Support - April
14/05/2024	Adams	BACS #117	51.92		Various - supplies
14/05/2024	Fire Services and Supplies Ltd	BACS #118	276.42		Extinguishers - Council Office
14/05/2024	Fire Services and Supplies Ltd	BACS #119	385.52		Extinguishers - OLS
14/05/2024	Mr C Pugsley	BACS #120	1,669.88		Insurance - Council Offices
14/05/2024	Zurich	BACS #121	3,937.80		Insurance 2024-25
14/05/2024	Morrisons	CARD #122	5.00		Youth - Outdoor Club refresh.
14/05/2024	Morrisons	CARD #123	12.00		Youth - Outdoor Club refresh.
15/05/2024	Octopus Energy	DD #124	16.62		Electricity - Bandstand
17/05/2024	Morrisons	CARD #125	1.75		Youth - supplies
17/05/2024	ReFurnish	CARD #126	5.00		Youth - supplies
17/05/2024	Morrisons	CARD #127	21.45		Youth - refreshments
17/05/2024	Crown Gas & Power Ltd	DD #128	177.79		Gas - Bungalow
17/05/2024	Elliott & Hewitt Ltd	BACS #129	696.50		Mayoral Reception - catering
20/05/2024	Amazon Business EU S.a.r.l	CARD #130	6.55		Boniface Bash - flags
20/05/2024	Amazon (Fruit Salad Retro Ltd)	CARD #131	12.88		Boniface Bash - flags

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20/05/2024	Amazon (Warstore)	CARD #132	13.50		Boniface Bash - bunting
20/05/2024	Amazon Business EU S.a.r.l	CARD #133	19.99		Food Festival - chalk paint
20/05/2024	Morrisons	CARD #134	20.73		Mayor Reception - refreshments
20/05/2024	Amazon (VAPEOFYOULTD)	CARD #135	9.99		Office - stationery
20/05/2024	Amazon (Service Europe SarL)	CARD #136	43.95		Supplies - various
20/05/2024	Morrisons	CARD #137	88.00		Mayor Reception - wine
20/05/2024	Amazon (VAPEOFYOULTD)	CARD #135	-9.99		Office - stationery (error)
20/05/2024	Amazon	CARD #135	39.47		Supplies - various
21/05/2024	Spar	CARD #138	4.58		Meeting refreshments
21/05/2024	Amazon (Seasonal Superstore)	CARD #139	29.98		Boniface Bash - bunting
22/05/2024	Crediton Card Centre	CARD #140	1.25		Office - stationery
22/05/2024	Tesco	CARD #141	9.93		Youth - refreshments
22/05/2024	Crediton Cobbler	CARD #142	28.00		Key cutting - alley door
22/05/2024	Crediton Town Councillors	BACS #143	576.00		Councillor allowances
22/05/2024	Wage payments	BACS #144	10,566.69		Salaries - May
22/05/2024	HMRC	BACS #145	2,650.77		NI/PAYE - May
22/05/2024	Peninsula Pensions	BACS #146	3,360.21		Pensions - May
22/05/2024	DTR Garden Services	BACS #147	450.00		Grass verge cutting
23/05/2024	Hedgerow Print	BACS #148	32.40		Boniface Bash - posters
23/05/2024	E Armitage	BACS #149	41.40		Expenses - Office equipment
23/05/2024	R Avery	BACS #150	80.00		Travel expenses
23/05/2024	Boniface Centre	BACS #151	87.50		Mayor Reception - room hire
23/05/2024	Ideal Fire Protection	BACS #152	100.00		Office equipment
23/05/2024	Adams Athletic FC	BACS #153	220.00		Grant funding 24/25
23/05/2024	Touchwood Signs	BACS #154	378.00		Boniface Bash - banners
23/05/2024	Rialtas	BACS #155	1,023.60		Year end closedown 23/24
23/05/2024	Western Event Hire	BACS #156	1,329.74		Food Festival - Marquees & Bar
23/05/2024	Western Event Hire	BACS #157	1,781.70		Boniface Bash - Marquees & Bar
24/05/2024	Canva	CARD #158	99.99		Canva Pro - Subscription
24/05/2024	Concorde	DD #159	56.71		Printing charges - March
24/05/2024	Everflow	DD #160	41.70		Water - various
24/05/2024	Aaron Crocker	BACS #161	150.00		Newcombes toilet repair
24/05/2024	Rialtas	BACS #162	428.40		Omega subscription
28/05/2024	British Gas	DD #163	8.92		Standing charge - front office
28/05/2024	Valda Energy	DD #164	133.74		Electricity - various
29/05/2024	Nexus Open Systems	DD #165	208.66		IT support - April
30/05/2024	RBLI	CARD #166	23.98		D-Day 80 Flag
31/05/2024	Octopus Energy	DD #167	4.36		Electricity - Newcombes toilet
31/05/2024	Concorde	DD #168	178.37		Telephone charges
Total Payments			37,507.96		