

Payments over £500 (2023-2024)

Date	Description	Supplier	Net	VAT	Total
03/04/2023	Bungalow rent - April	Mr C Pugsley	£ 800.00		£ 800.00
03/04/2023	Coronation - gift packets	Etsy - Green Grow Seed	£ 653.45		£ 653.45
14/04/2023	Transfer from Coop to CCLA	CCLA	£ 250,000.00		£ 250,000.00
14/04/2023	Grant payment	Journey Counselling Service	£ 500.00		£ 500.00
14/04/2023	Grant payment - Food Larder	Sustainable Crediton	£ 500.00		£ 500.00
14/04/2023	Grant payment	Sustainable Crediton	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Crediton Town Team	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Significant Seams	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment - Flag Festival	Crediton Town Team	£ 1,750.00		£ 1,750.00
14/04/2023	Grant payment	Age Concern	£ 2,000.00		£ 2,000.00
14/04/2023	Grant payment	The Bookery	£ 2,000.00		£ 2,000.00
14/04/2023	Grant payment	St Boniface Concert Society	£ 600.00		£ 600.00
14/04/2023	Grant payment	North Creedy Choral Society	£ 600.00		£ 600.00
14/04/2023	Grant payment - Much Ado	Crediton Arts Centre	£ 600.00		£ 600.00
14/04/2023	Grant payment	Crediton Town Band	£ 600.00		£ 600.00
14/04/2023	Grant payment - Busk It!	Crediton Arts Centre	£ 800.00		£ 800.00
14/04/2023	Grant payment	Crediton Heart Project	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	The Turning Tides Project	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Crediton Arts Centre	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Crediton Youth Theatre	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Crediton Youth Orchestra	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	CODS	£ 1,000.00		£ 1,000.00
14/04/2023	Grant payment	Crediton United Football Club	£ 1,250.00		£ 1,250.00
14/04/2023	Grant payment	Crediton Rugby Football Club	£ 1,250.00		£ 1,250.00
14/04/2023	Grant payment	Mid Devon Mobility	£ 1,500.00		£ 1,500.00
14/04/2023	Grant payment	Unite Carers	£ 1,500.00		£ 1,500.00
14/04/2023	Grant payment	Churches Housing Action Team	£ 2,000.00		£ 2,000.00
14/04/2023	Grant payment	Citizens Advice Bureau	£ 3,000.00		£ 3,000.00
21/04/2023	Salaries - April	Wage payments	£ 9,130.43		£ 9,130.43
24/04/2023	Grant payment	Crediton Food & Drink Festival	£ 750.00		£ 750.00
24/04/2023	Membership fees	DALC	£ 1,041.00	£ 105.16	£ 1,146.16
24/04/2023	Grant payment	Crediton Foodbank	£ 2,000.00		£ 2,000.00
24/04/2023	NI/PAYE - April	HMRC	£ 2,341.88		£ 2,341.88
24/04/2023	Pensions - April	Peninsula Pensions	£ 2,682.46		£ 2,682.46
24/04/2023	SPG play area - grass	Hoopers Services	£ 2,330.00	£ 466.00	£ 2,796.00
24/04/2023	Business rates - office	Mid Devon District Council	£ 3,193.60		£ 3,193.60
24/04/2023	Business rates - OLS	Mid Devon District Council	£ 3,772.44		£ 3,772.44