

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
02/05/2023	Bungalow rent - May	Mr C Pugsley	£ 800.00	£ -	£ 800.00
03/05/2023	Insurance - 8 North St	Mr C Pugsley	£ 1,252.11	£ -	£ 1,252.11
10/05/2023	Coronation - Artist fees	Crediton Arts Centre	£ 600.00	£ -	£ 600.00
12/05/2023	Councillor iPads	Cloudy Group Ltd	£ 5,220.76	£ 1,044.16	£ 6,264.92
16/05/2023	Bungalow - water rates	South West Water	£ 2,614.75	£ -	£ 2,614.75
22/05/2023	Salaries - May	Wage payments	£ 9,886.64	£ -	£ 9,886.64
22/05/2023	NI/PAYE - May	HMRC	£ 2,659.14	£ -	£ 2,659.14
22/05/2023	Pensions - May	Peninsula Pensions	£ 2,946.46	£ -	£ 2,946.46
24/05/2023	RA - Level 5 Netherlands trip	SLCC	£ 500.00	£ -	£ 500.00
24/05/2023	Town maintenance - March	The Turning Tides Project	£ 789.36	£ -	£ 789.36
24/05/2023	Town maintenance - April	The Turning Tides Project	£ 851.84	£ -	£ 851.84
24/05/2023	Insurance	Zurich	£ 3,655.40	£ -	£ 3,655.40
01/06/2023	Bungalow Rent - June	Mr C Pugsley	£ 800.00		£ 800.00
05/06/2023	Toilet door - repairs	Guardian Security	£ 687.33	£ 137.46	£ 824.79
13/06/2023	Year End Omega 2023	Rialtas	£ 755.00	£ 151.00	£ 906.00
22/06/2023	Salaries - June	Wage payments	£ 8,848.63		£ 8,848.63
22/06/2023	NI/PAYE - June	HMRC	£ 2,319.07		£ 2,319.07
22/06/2023	Pensions - June	Peninsula Pensions	£ 2,409.32		£ 2,409.32
23/06/2023	Water troughs - Exhib Road	E J Yeandle Plumbing & Heating	£ 896.00	£ 179.20	£ 1,075.20
30/06/2023	Decisions Software & Training	Cloudy Group Ltd	£ 3,612.50	£ 722.50	£ 4,335.00

03/07/2023	Bungalow rent - July	Mr C Pugsley	£ 800.00	£ -	£ 800.00
03/07/2023	Front office - carpets	Market Carpets	£ 935.83	£ 187.17	£ 1,123.00
07/07/2023	Grant payment	Crediton Area History Group	£ 1,000.00	£ -	£ 1,000.00
12/07/2023	Grounds maintenance	Hoopers Services	£ 1,495.00	£ 299.00	£ 1,794.00
20/07/2023	Salaries - July	Wage payments	£ 6,739.69	£ -	£ 6,739.69
24/07/2023	Salaries - July	Wage payments	£ 1,697.61	£ -	£ 1,697.61
26/07/2023	NI/PAYE - July	HMRC	£ 2,149.25	£ -	£ 2,149.25
26/07/2023	Pensions - July	Peninsula Pensions	£ 2,387.74	£ -	£ 2,387.74
26/07/2023	Floral displays & watering	J Hewitt Maintenance Services	£ 3,522.00	£ 704.40	£ 4,226.40
28/07/2023	Bungalow - reception door	Threenine Woodwork	£ 682.00	£ -	£ 682.00
28/07/2023	Office equipment - laptop	Nexus Open Systems	£ 633.79	£ 126.76	£ 760.55
28/07/2023	Town maintenance - June	The Turning Tides Project	£ 959.58	£ -	£ 959.58
28/07/2023	Meeting Owl - IT equipment	Cloudy IT	£ 1,020.99	£ 204.20	£ 1,225.19
01/08/2023	Bungalow rent - August	Mr C Pugsley	£ 800.00	£ -	£ 800.00
22/08/2023	Salaries - August	Wage payments	£ 10,341.20	£ -	£ 10,341.20
22/08/2023	NI/PAYE - August	HMRC	£ 1,861.95	£ -	£ 1,861.95
22/08/2023	Pensions - August	Peninsula Pensions	£ 2,853.73	£ -	£ 2,853.73