

**Payments over £500 (2022-2023)**

Date	Description	Supplier	Net	VAT	Total
01/04/2022	Locum Jan-Mar	K Ford	£ 1,020.00	£ -	£ 1,020.00
01/04/2022	Bungalow Rent - April 22	Mr C Pugsley	£ 800.00	£ -	£ 800.00
01/04/2022	TC Office Business Rates 22/23	Mid Devon District Council	£ 2,594.80	£ -	£ 2,594.80
01/04/2022	OLS Business Rates 22/23	Mid Devon District Council	£ 3,592.80	£ -	£ 3,592.80
04/04/2022	Elections Nov 21	Mid Devon District Council	£ 10,983.18	£ -	£ 10,983.18
05/04/2022	Pension Cont - Underpayment	Peninsula Pensions	£ 574.66	£ -	£ 574.66
05/04/2022	Tables & Chairs (Claremont)	Mr R Brookes-Hocking	£ 734.00	£ -	£ 734.00
19/04/2022	Town Maintenance	The Turning Tides Project	£ 660.13	£ -	£ 660.13
19/04/2022	Grant payment	Age Concern	£ 1,250.00	£ -	£ 1,250.00
19/04/2022	Grant payment	Crediton Arts Centre - Busk It	£ 800.00	£ -	£ 800.00
19/04/2022	Grant payment	Churches Housing Action Team	£ 2,000.00	£ -	£ 2,000.00
19/04/2022	Grant payment	CODS	£ 500.00	£ -	£ 500.00
19/04/2022	Grant payment	Crediton Area History Group	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton Arts Centre	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton Rugby Football Club	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton Town Band	£ 500.00	£ -	£ 500.00
19/04/2022	Grant payment	Crediton Heart Project	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton Town Team (flags)	£ 2,000.00	£ -	£ 2,000.00
19/04/2022	Grant payment	Crediton Town Team	£ 500.00	£ -	£ 500.00
19/04/2022	Grant payment	Crediton Youth Orchestra	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton Youth Theatre	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Grant payment	Crediton United FC	£ 750.00	£ -	£ 750.00
19/04/2022	Grant payment	Friends of Crediton Library	£ 500.00	£ -	£ 500.00
19/04/2022	Grant payment	Hospiscare	£ 1,000.00	£ -	£ 1,000.00
19/04/2022	Community Governance	SLCC	£ 1,575.00	£ -	£ 1,575.00
20/04/2022	Grant payment	Mid Devon Mobility	£ 1,500.00	£ -	£ 1,500.00
20/04/2022	Grant payment	North Creedy Choral Society	£ 600.00	£ -	£ 600.00
20/04/2022	Grant payment	Significant Seams	£ 534.00	£ -	£ 534.00
20/04/2022	Grant payment	Sustainable Crediton	£ 1,000.00	£ -	£ 1,000.00
20/04/2022	Grant payment	The Turning Tides Project	£ 1,000.00	£ -	£ 1,000.00
20/04/2022	Grant payment	Citizens Advice Bureau	£ 3,000.00	£ -	£ 3,000.00
22/04/2022	Salaries - April 2022	Wage payments	£ 9,276.43	£ -	£ 9,276.43
22/04/2022	PAYE/NI - April	HMRC	£ 2,132.92	£ -	£ 2,132.92
22/04/2022	Pension Contributions - April	Peninsula Pensions	£ 3,004.10	£ -	£ 3,004.10
03/05/2022	Bungalow Rent - May 2022	Mr C Pugsley	£ 800.00	£ -	£ 800.00
04/05/2022	Severn C Products Ltd	Severn C Products Ltd	£ 590.00	£ 118.00	£ 708.00
06/05/2022	Office - Insurance	Mr C Pugsley	£ 594.31	£ -	£ 594.31
06/05/2022	Year End Closedown	Rialtas	£ 600.00	£ 120.00	£ 720.00
06/05/2022	OLS - Electrical works	MAT Electrics	£ 1,295.01	£ 259.00	£ 1,554.01
09/05/2022	Peoples Park -	Hoopers Services	£ 720.00	£ 144.00	£ 864.00
16/05/2022	Affiliation charges	DALC	£ 931.00	£ 87.07	£ 1,018.07
20/05/2022	Salaries - May	Wage payments	£ 7,060.40	£ -	£ 7,060.40
20/05/2022	PAYE/NI Contributions	HMRC	£ 1,949.11	£ -	£ 1,949.11
20/05/2022	Pension contributions	Peninsula Pensions	£ 2,207.56	£ -	£ 2,207.56
20/05/2022	Transfer to Nationwide Savings	Nationwide Account 7276	£ 18,000.00	£ -	£ 18,000.00
23/05/2022	Transfer to Hampshire Trust	Hamshire Trust Bank 4426	£ 15,000.00	£ -	£ 15,000.00
24/05/2022	Transfer to Hampshire Trust	Hamshire Trust Bank 4426	£ 15,000.00	£ -	£ 15,000.00
01/06/2022	Bungalow Rent - June	Mr C Pugsley	£ 800.00	£ -	£ 800.00
06/06/2022	CinC - Christmas	Rotary Club of Crediton Bon	£ 1,000.00	£ -	£ 1,000.00
13/06/2022	Jubilee - Flag workshop	Miss S K Turner	£ 550.36	£ -	£ 550.36
13/06/2022	Bunglow - WiFi move	DB Digital	£ 1,595.92	£ 319.18	£ 1,915.10
15/06/2022	Insurance	Zurich	£ 856.88	£ -	£ 856.88
15/06/2022	Insurance	Zurich	£ 1,791.18	£ -	£ 1,791.18

22/06/2022	Salaries - June	Wage payments	£ 8,437.04	£ -	£ 8,437.04
22/06/2022	PAYE/NI Contributions - June	HMRC	£ 2,773.94	£ -	£ 2,773.94
22/06/2022	Pension Cons - June	Peninsula Pensions	£ 2,636.53	£ -	£ 2,636.53
29/06/2022	CTC Community Grant	Crediton Area History Group	£ 500.00	£ -	£ 500.00
29/06/2022	Peoples Park - stump grind	Hoopers Services	£ 430.00	£ 86.00	£ 516.00
29/06/2022	Town maintenance - May	The Turning Tides Project	£ 727.40	£ -	£ 727.40
01/07/2022	Bungalow Rent - July	Mr C Pugsley	£ 800.00	£ -	£ 800.00
04/07/2022	Jubilee - First Aid	Itus Event Support Services	£ 618.07	£ 123.61	£ 741.68
04/07/2022	Grounds maintenance contract	Hoopers Services	£ 940.00	£ 188.00	£ 1,128.00
04/07/2022	Office hallway & bungalow painting	A R Davey Ltd	£ 1,950.00	£ 390.00	£ 2,340.00
04/07/2022	Grass verge cutting & GMC	Hoopers Services	£ 2,319.00	£ 463.80	£ 2,782.80
04/07/2022	New IT Equipment	Nexus Open Systems Ltd	£ 4,417.55	£ 883.51	£ 5,301.06
04/07/2022	New IT Contract	Nexus Open Systems Ltd	£ 5,086.00	£ 1,017.20	£ 6,103.20
19/07/2022	Maintenance contract - June	The Turning Tides Project	£ 605.41	£ -	£ 605.41
20/07/2022	Performance - Alice in Wonderland	The Common Players	£ 600.00	£ -	£ 1,760.00
22/07/2022	Salaries - July	Wage payments	£ 8,726.59	£ -	£ 8,726.59
22/07/2022	PAYE/NI Contributions - July	HMRC	£ 2,064.10	£ -	£ 2,064.10
22/07/2022	Pension Contributions	Devon County Council	£ 2,563.91	£ -	£ 2,563.91
22/07/2022	Plants - hanging baskets	Somerset West and Taunton	£ 984.20	£ 196.84	£ 1,181.04
01/08/2022	Bungalow rent - August	Mr C Pugsley	£ 800.00	£ -	£ 800.00
02/08/2022	OLS - electricity	Octopus Energy	£ 800.00	£ 39.99	£ 839.99
05/08/2022	Floral - watering contract	J Hewitt Maintenance Services	£ 6,137.00	£ 1,227.40	£ 7,364.40
22/08/2022	Salaries - August	Wage payments	£ 8,807.59	£ -	£ 8,807.59
22/08/2022	PAYE/NI Contributions	HMRC	£ 2,732.70	£ -	£ 2,732.70
22/08/2022	Pension contribs - August	Peninsula Pensions	£ 2,346.09	£ -	£ 2,346.09
31/08/2022	Grounds maintenance contract	Hoopers Services	£ 904.50	£ 180.90	£ 1,085.40
31/08/2022	New door	MCA Windows and Doors	£ 1,555.00	£ 311.00	£ 1,866.00
01/09/2022	Bungalow rent - September	Mr C Pugsley	£ 800.00	£ -	£ 800.00
07/09/2022	Transfer - Coop to Nationwide	Nationwide Account 7276	£ 5,716.96	£ -	£ 5,716.96
20/09/2022	Office business rates	Mid Devon District Council	£ 1,248.46	£ -	£ 1,248.46
21/09/2022	Peoples Park SMG - Maintenance	Mike Turnbull	£ 650.00	£ -	£ 650.00
21/09/2022	Monthly maintenance - July	The Turning Tides Project	£ 697.78	£ -	£ 697.78
21/09/2022	Maintenance contract - August	The Turning Tides Project	£ 811.23	£ -	£ 811.23
22/09/2022	Salaries - September	Wage payments	£ 8,568.34	£ -	£ 8,568.34
22/09/2022	PAYE/NI Contributions	HMRC	£ 2,341.09	£ -	£ 2,341.09
22/09/2022	Pension contributions - Sept	Peninsula Pensions	£ 2,320.73	£ -	£ 2,320.73
27/09/2022	Main office rent	Mr C Pugsley	£ 6,900.00	£ -	£ 6,900.00
03/10/2022	Bungalow rent - October	Mr C Pugsley	£ 800.00	£ -	£ 800.00
21/10/2022	Salaries - October	Wage payments	£ 9,207.15	£ -	£ 9,207.15
21/10/2022	PAYE/NI cont - October	HMRC	£ 2,341.09	£ -	£ 2,341.09
21/10/2022	Pension contributions - October	Peninsula Pensions	£ 1,896.61	£ -	£ 1,896.61
25/10/2022	Grass verge cutting	Hoopers Services	£ 1,394.25	£ 278.85	£ 1,673.10
26/10/2022	Cross street displays	Lamps and Tubes Illuminations	£ 1,194.00	£ 238.80	£ 1,432.80
01/11/2022	Bungalow rent - November	Mr C Pugsley	£ 800.00	£ -	£ 800.00
08/11/2022	Exhibition Rd - hedge cutting	Devon Tree Services	£ 440.00	£ 88.00	£ 528.00
08/11/2022	Maintenance contract - October	The Turning Tides Project	£ 680.11	£ -	£ 680.11
08/11/2022	Maintenance contract - Sept	The Turning Tides Project	£ 723.88	£ -	£ 723.88
08/11/2022	Annual return	PKF Littlejohn LLP	£ 800.00	£ 160.00	£ 960.00
08/11/2022	CINC - Artist Fees	Crediton Arts Centre	£ 1,150.00	£ -	£ 1,150.00
08/11/2022	Council Advice Service	Tozers LLP	£ 1,500.00	£ 300.00	£ 1,800.00
21/11/2022	CINC - Stiltwalkers	Flying Colours Entertainment	£ 680.00	£ 136.00	£ 816.00
21/11/2022	Peoples Park - grass cutting	Hoopers Services	£ 1,165.00	£ 233.00	£ 1,398.00
21/11/2022	CINC - lantern workshops	Charlotte Turner	£ 1,747.55	£ -	£ 1,747.55
21/11/2022	CINC - new spheres	Lamps and Tubes Illuminations	£ 3,148.80	£ -	£ 3,148.80
22/11/2022	Salaries - November	Wage payments	£ 13,034.19	£ -	£ 13,034.19
22/11/2022	PAYE/NI Contributions - Nov	HMRC	£ 4,022.14	£ -	£ 4,022.14

22/11/2022	Pension contributions - Nov	Peninsula Pensions	£ 3,795.05	£ -	£ 3,795.05
28/11/2022	Gas connection	Wales & West Utilities	£ 2,724.98	£ 545.00	£ 3,269.98
30/11/2022	Youth appliances	AO.com	£ 503.32	£ 100.68	£ 604.00
30/11/2022	CINC - tension testing	Lamps and Tubes Illuminations	£ 2,162.85	£ 432.57	£ 2,595.42
01/12/2022	Bungalow rent - December	Mr C Pugsley	£ 800.00	£ -	£ 800.00
06/12/2022	CINC - elves & reindeer	Rachel Vowles	£ 500.00	£ -	£ 500.00
06/12/2022	Grant funding	Friends of Crediton Station	£ 575.52	£ -	£ 575.52
14/12/2022	OLS air con repairs	K F Bartlett Ltd	£ 1,399.34	£ 279.86	£ 1,679.20
14/12/2022	R Avery - Level 6	SLCC	£ 2,875.00	£ -	£ 2,875.00
14/12/2022	CINC - Electrics	Mr I P Rogers	£ 3,776.00	£ -	£ 3,776.00
22/12/2022	Salaries - December	Wage payments	£ 9,199.03	£ -	£ 9,199.03
22/12/2022	PAYE/NI contributions	HMRC	£ 2,158.53	£ -	£ 2,158.53
22/12/2022	Pension	Peninsula Pensions	£ 2,560.28	£ -	£ 2,560.28
23/12/2022	CINC - Electrics	J D Ward	£ 3,388.19	£ 677.64	£ 4,065.83
10/01/2023	Maintenance contract - Dec	The Turning Tides Project	£ 532.12	£ -	£ 532.12
10/01/2023	Maintenance contract - Nov	The Turning Tides Project	£ 685.73	£ -	£ 685.73
20/01/2023	Salaries - January	Wage payments	£ 8,608.33	£ -	£ 8,608.33
20/01/2023	PAYE/NI contributions	HMRC	£ 1,904.57	£ -	£ 1,904.57
20/01/2023	Pension contribs - January	Peninsula Pensions	£ 2,481.33	£ -	£ 2,481.33
01/02/2023	Bungalow Rent - Feb	Mr C Pugsley	£ 800.00	£ -	£ 800.00
22/02/2023	Salaries - February	Wage payments	£ 8,456.87	£ -	£ 8,456.87
22/02/2023	PAYE/NI contributions - Feb	HMRC	£ 1,934.02	£ -	£ 1,934.02
22/02/2023	Pension contributions - Feb	Peninsula Pensions	£ 2,442.80	£ -	£ 2,442.80