

Transaction date	Payment Method	Folio	Cost Centre	Payee	Gross	Nett	Recoverable VAT
22/04/2022	D/D	22/001	PWLB	UK Debt management office	£901.16	£901.16	£0.00
03/05/2022	BACS	22/002	CEM	EDDC	£414.17	£414.17	£0.00
03/05/2022	BACS	22/003	CIL/MUGA	Sports & Play Consulting Ltd	£4,375.00	£4,375.00	£0.00
19/04/2022	D/D	22/004	SURG	SSE	£672.56	£640.54	£32.02
07/06/2022	CHQ	22/006	GRANT	Exmouth & District Community Transport Group	£345.20	£345.20	£0.00
03/05/2022	BACS	22/008	MAINT	Silver Property Services	£647.00	£647.00	£0.00
03/05/2022	BACS	22/009	ADMIN/SUBS	DALC	£526.81	£466.00	£60.81
03/05/2022	BACS	22/010	MAINT	ARCCAS	£1,453.50	£1,211.25	£242.25
03/05/2022	BACS	22/011	REIMB	Clerk	£196.00	£196.00	£0.00
03/05/2022	BACS	22/014	MAINT	ARCCAS	£3,210.96	£2,675.80	£535.16
14/04/2022	BACS	22/018	EVENTS	Running Imp	£1,582.27	£1,318.56	£263.71
03/05/2022	BACS	22/019	MAINT	Rural Landscape Consultants	£262.50	£262.50	£0.00
03/05/2022	BACS	22/020	PLAY	RoSPA Play Safety	£155.40	£129.50	£25.90
20/04/2022	BACS	22/021	EVENTS	Mr Flag	£111.90	£93.25	£18.65
03/05/2022	BACS	22/022	WC/PST	Reimburse Clerk	£102.53	£102.53	£0.00
21/04/2022	CARD	22/024	PST	Viking	£178.80	£149.00	£29.80
03/05/2022	BACS	22/025	LICENCE	NPPFF	£250.00	£250.00	£0.00
03/05/2022	BACS	22/029	STAFF	Clerk	£1,345.10	£1,345.10	£0.00
03/05/2022	BACS	22/030	STAFF	HMRC	£237.53	£237.53	£0.00
30/05/2022	BACS	22/031	MAINT	Arccas	£1,417.50	£1,181.25	£236.25
30/05/2022	BACS	22/032	MAINT	Garden & Countryside Maintenance Ltd	£180.00	£150.00	£30.00
30/05/2022	BACS	22/033	WC	ARC Cleaning (Devon) Ltd	£379.10	£315.92	£63.18
30/05/2022	BACS	22/040	MAINT	Silver Property Services	£444.00	£444.00	£0.00
11/05/2022	Debit	22/044	EVENTS/JUB	Engraving Studios	£204.75	£170.61	£34.14
16/05/2022	Debit	22/046	EVENTS/JUB	One Stop Promotions	£618.00	£618.00	£0.00
30/05/2022	BACS	22/048	STAFF COSTS	HMRC	£237.53	£237.53	£0.00
30/05/2022	BACS	22/049	STAFF COSTS	Clerk Salary	£1,345.10	£1,345.10	£0.00
	CHQ	22/050	GRANT	Poppets Playgroup	£200.00	£200.00	£0.00
30/05/2022	BACS	22/051	GRANT	VOSRA	£200.00	£200.00	£0.00
	BACS	22/059	IT	P. Hayward	£105.60	£105.60	£0.00
22/06/2022	BACS	22/060	WC	ARC Cleaning (Devon) Ltd	£1,473.41	£1,227.84	£245.57
22/06/2022	BACS	22/061	PROF SERVICES	Internal Auditor Fees	£100.00	£100.00	£0.00
22/06/2022	BACS	22/062	EVENTS/JUB	James Hallam Council Guard	£473.00	£473.00	£0.00
28/06/2022	BACS	22/063	MAINT	Arccas (Midlands) Ltd	£2,191.50	£1,826.25	£365.25
22/06/2022	BACS	22/065	EVENTS/JUB	The Devon Marquee Co	£2,702.70	£2,252.25	£450.45
28/06/2022	BACS	22/066	CAP	Devon County Council	£2,750.00	£2,750.00	£0.00
22/06/2022	BACS	22/067	EVENTS/JUB	Connor Down Tree Services	£195.00	£162.50	£32.50
22/06/2022	BACS	22/069	INSURANCE	James Hallam Council Guard	£265.14	£265.14	£0.00
28/06/2022	BACS	22/071	STAFF	Clerk Salary	£1,345.10	£1,345.10	£0.00
28/06/2022	BACS	22/072	STAFF	HMRC	£298.53	£298.53	£0.00
28/06/2022	BACS	22/074	ALLOW	Councillors Allowance	£244.20	£244.20	£0.00
28/06/2022	BACS	22/075	ALLOW	Councillors Allowance	£305.20	£305.20	£0.00
28/06/2022	BACS	22/076	ALLOW	Councillors Allowance	£305.20	£305.20	£0.00
07/06/2022	Debit	22/079	MAINT	Medisave UK	£143.99	£119.99	£24.00
12/07/2022	DD	22/083	INS	Ansvar Insurance	£305.57	£305.57	£0.00
27/07/2022	BACS	22/084	EVENTS/JUB	Reimburse Chair	£305.73	£305.73	£0.00
27/07/2022	BACS	22/087	HALL HIRE	NPPFF	£160.00	£133.33	£26.67
27/07/2022	BACS	22/088	MAINT	Arccas	£972.00	£810.00	£162.00
27/07/2022	BACS	22/090	WC	ARC Cleaning	£1,391.04	£1,159.20	£231.84
27/07/2022	BACS	22/093	MAINT	Silver Property Services	£449.00	£449.00	£0.00
05/07/2022	BACS	22/094	MAINT	Leach's	£102.74	£85.62	£17.12
27/07/2022	BACS	22/096	ASSET	Marmax Products	£2,128.80	£1,774.00	£354.80
27/07/2022	BACS	22/098	STAFF	Clerk Salary	£1,260.50	£1,260.50	£0.00
27/07/2022	BACS	22/099	STAFF	HMRC	£383.13	£383.13	£0.00
27/07/2022	BACS	22/100	ALLOW	Councillors Allowance	£244.20	£244.20	£0.00
21/06/2022	Debit	22/082	ALLOT	Screwfix	£349.99	291.66	£58.33
27/07/2022	BACS	22/108	EVENTS/JUB	Connor Down Tree Services	£165.00	£137.50	£27.50
27/07/2022	BACS	22/109	ALLOT	Odd Job Jon	£195.00	£195.00	£0.00
31/08/2022	DD	22/115	INS	Ansvar Insurance	£305.49	£305.49	£0.00
24/08/2022	BACS	22/116	MAINT	Arccas	£2,464.50	£2,053.75	£410.75
24/08/2022	BACS	22/117	CEMETERY	Otter Fencing	£660.00	£550.00	£110.00
24/08/2022	BACS	22/118	MAINT	Core Vehicles Ltd	£120.00	£100.00	£20.00
24/08/2022	BACS	22/121	CEMETERY	Garden & Countryside Maintenance	£144.00	£120.00	£24.00
24/08/2022	BACS	22/122	ADMIN	Reimburse Clerk	£197.58	£197.58	£0.00
24/08/2022	BACS	22/123	STAFF	Clerk Salary	£1,345.10	£1,345.10	£0.00
24/08/2022	BACS	22/124	STAFF	HMRC	£237.53	£237.53	£0.00
24/08/2022	BACS	22/125	WC	Arc Cleaning	£1,437.41	£1,197.84	£239.57
24/08/2022	BACS	22/126	MAINT	EDDC	£1,320.00	£1,100.00	£220.00
24/08/2022	Debit	22/131	VOVG	Screwfix	£107.90	£89.92	£17.98
25/08/2022	BACS	22/133	PROF FEES	Scott Rowe	£340.00	£300.00	£40.00
28/09/2022	BACS	22/135	MAINT	Silver Property Services	£331.00	£331.00	£0.00
29/09/2022	DD	22/140	INS	Ansvar Insurance	£305.49	£305.49	£0.00
28/09/2022	BACS	22/141	MAINT	Arccas	£1,153.50	£961.25	£192.25
28/09/2022	BACS	22/142	WC	Arc Cleaning	£1,437.41	£1,197.84	£239.57

28/09/2022	BACS	22/144	STAFF	Clerk Salary	£1,345.10	£1,345.10	£0.00
28/09/2022	BACS	22/145	STAFF	HMRC	£237.53	£237.53	£0.00
28/09/2022	BACS	22/146	PROF FEES	PKF Littlejohn LLP	£360.00	£300.00	£60.00
26/10/2022	BACS	22/149	MAINT	Silver Property Services	£519.68	£519.68	£0.00
31/10/2022	DD	22/154	INS	Ansvar Insurance	£305.49	£305.49	£0.00
27/10/2022	BACS	22/156	MAINT	Arcas	£2,451.00	£2,042.50	£408.50
27/10/2022	BACS	22/157	WC	Arc Cleaning	£1,391.04	£1,159.20	£231.84
27/10/2022	BACS	22/158	MAINT	Woodleys	£240.00	£200.00	£40.00
27/10/2022	BACS	22/159	STAFF	Clerk Salary	£1,345.10	£1,345.10	£0.00
27/10/2022	BACS	22/160	STAFF	HMRC	£253.53	£253.53	£0.00
27/10/2022	BACS	22/162	HALL HIRE	NPPFF	£140.00	£116.67	£23.33
24/10/2022	DD	22/163	PWLB	UK Debt Management Office	£901.16	£901.16	£0.00
27/10/2022	BACS	22/164	MAINT	Hags Play	£8,054.66	£6,712.22	£1,342.44
26/10/2022	BACS	22/173	EVENTS	Airside Medical	£230.00	£230.00	£0.00
19/10/2022	DEBIT	22/176	MAINT	Perrie Hale Nursery	156.00	156.00	0.00
24/10/2022	DEBIT	22/177	ADMIN	Viking	102.84	85.70	17.14
29/11/2022	BACS	22/179	MAINT	Arcas	£1,458.00	£1,215.00	£243.00
29/11/2022	DD	22/180	INS	Ansvar Insurance	£313.85	£313.85	£0.00
29/11/2022	BACS	22/182	MAINT	Bowhayes Trees	£105.00	£87.50	£17.50
29/11/2022	BACS	22/183	WC	Arc Cleaning	£1,437.41	£1,197.84	£239.57
07/11/2022	CASH	22/186	EVENTS	A Findlay	£100.00	£100.00	£0.00
11/11/2022	BACS		CIL/MUGA	Sport and Play Consulting	£4,375.00	£4,375.00	£0.00
08/11/2022	CASH	22/187	EVENTS	C. Burhop	£386.53	£386.53	£0.00
29/11/2022	BACS	22/188	STAFF	Clerk Salary	£1,906.45	£1,906.45	£0.00
29/11/2022	BACS	22/189	STAFF	HMRC	£671.32	£671.32	£0.00
29/11/2022	BACS	22/190	SURGERY	James Hallam Ltd	£300.91	£300.91	£0.00
29/11/2022	BACS	22/191	EVENTS	Rocketman Fireworks	£3,960.00	£3,300.00	£660.00
29/11/2022	BACS	22/192	EVENTS	NPPFF	£100.00	£83.33	£16.67
29/11/2022	BACS	22/194	SURGERY	Scott Rowe	£563.00	£551.60	£11.40
16/11/2022	DEBIT	22/195	ADMIN + WC	Viking	£148.15	£123.46	£24.69
20/12/2022	BACS	22/198	MAINT	Arcas	£288.00	£240.00	£48.00
08/12/2022	DD	22/199	WC	Pennon Water Services	£193.41	£193.41	£0.00
20/12/2022	BACS	22/200	WC	Arc Cleaning	£1,391.04	£1,159.20	£231.84
28/12/2022	DD	22/201	INS	Ansvar Insurance	£305.49	£305.49	£0.00
30/11/2022	BACS	22/202	MAINT	Silver Property Services	£804.06	£804.06	£0.00
20/12/2022	BACS	22/206	STAFF	Clerk Salary	£1,417.30	£1,417.30	£0.00
20/12/2022	BACS	22/207	STAFF	HMRC	£289.72	£289.72	£0.00
21/12/2022	BACS	22/208	ALLOT	South West Water	£310.03	£310.03	£0.00
20/12/2022	BACS	22/209	MAINT/CEM	B S Jenkins Groundwork Services	£10,722.00	£8,935.00	£1,787.00
20/12/2022	BACS	22/210	S.106	Chiltern Sports Contractors	£132,439.32	£110,366.10	£22,073.22
06/12/2022	CHQ 82	22/211a	S.137	Swan	£125.00	£125.00	£0.00
05/12/2022	DEBIT	22/212	MAINT	Medisave	125.99	104.99	21.00
01/12/2022	DEBIT	22/213	MAINT	Perrie Hale Nursery	250.40	228.40	22.00
25/11/2022	DEBIT	22/214	WC	Nisbets	£136.52	£113.77	£22.75
20/12/2022	BACS	22/218	REIM	Reimburse C Burhop	238.43	238.43	0.00
14/12/2022	DEBIT	22/221	MAINT/TREES	Bowhayes Trees	£312.36	260.30	52.06
19/12/2022	DD	22/222	BANK	Lloyds Bank	£31.28	£31.28	£0.00
21/12/2022	BACS	22/223	WC	Lockrite	£15.00	£15.00	£0.00
21/12/2022	BACS	22/224	P3	Reimburse Footpath Warden	£28.98	£28.98	£0.00
21/12/2022	SO	22/225	WC	Cleaning Contractor	£252.00	£252.00	£0.00
22/12/2022	SO	22/226	WC	Cleaning Contractor	£126.00	£126.00	£0.00
29/12/2022	SO	22/226B	WC	Cleaning Contractor	£126.00	£126.00	£0.00
28/01/2023	DD	22/228	INS	Ansvar Insurance	£313.81	£313.81	£0.00
05/01/2023	SO	22/233	WC	Cleaning Contractor	£126.00	£126.00	£0.00
12/01/2023	SO	22/234	WC	Cleaning Contractor	£126.00	£126.00	£0.00
31/01/2023	BACS	22/236	STAFF	Clerk Salary	£1,417.30	£1,417.30	£0.00
31/01/2023	BACS	22/237	STAFF	HMRC	£289.72	£289.72	£0.00
31/01/2023	BACS	22/238	MAINT	Arcas	£150.00	£125.00	£25.00
09/01/2023	DEBIT	22/240	MAINT	Medisave	£158.39	£131.99	£26.40
31/01/2023	BACS	22/241	HALL HIRE	NPPFF	£140.00	£116.67	£23.33
12/01/2023	CHQ 84	22/242	S.137	Cameron-Webb	£100.00	£100.00	£0.00
31/01/2023	BACS	22/244	INS	Ansvar Insurance	£100.00	£100.00	£0.00
31/01/2023	BACS	22/246	ADMIN	Vision ICT	£290.26	£241.88	£48.38
31/01/2023	BACS	22/247	MAINT	Silver Property Services	£400.20	£400.20	£0.00
31/01/2023	BACS	22/248	P3	Reimburse Footpath Warden	100.75	100.75	£0.00
	CHQ 85	22/253	CEM	Reimbursement cemetery fees	£500.00	£500.00	£0.00
19/01/2022	SO	22/254	WC	Cleaning Contractor	£126.00	£126.00	£0.00
26/01/2022	SO	22/256	WC	Cleaning Contractor	£126.00	£126.00	£0.00
02/02/2023	SO	22/257	WC	Cleaning Contractor	£126.00	£126.00	£0.00
09/02/2023	SO	22/258	WC	Cleaning Contractor	£126.00	£126.00	£0.00
16/02/2023	SO	22/259	WC	Cleaning Contractor	£126.00	£126.00	£0.00
01/03/2023	DD	22/260	INS	Ansvar Insurance	£313.81	£313.81	£0.00
28/02/2023	BACS	22/263	S.137	Harpford Hall S.137 Grant per resolution	£200.00	£200.00	£0.00
28/02/2023	BACS	22/265	STAFF	Clerk Salary	£1,399.30	£1,399.30	£0.00
28/02/2023	BACS	22/266	STAFF	HMRC	£289.72	£289.72	£0.00
28/02/2023	BACS	22/267	SURGERY	Scott Rowe	£256.20	£213.50	£42.70
28/02/2023	BACS	22/268	ALLOT	South West Water	£132.17	£132.17	£0.00
28/02/2023	BACS	22/270	MAINT	Silver Property Services	£490.90	£490.90	£0.00

28/02/2023	BACS	22/271	ADMIN/IT	Reimburse P Hayward	£184.80	£184.80	£0.00
23/02/2023	BACS	22/272	WC	Cleaning Contractor	£126.00	£126.00	£0.00
28/02/2023	BACS	22/276	ASSET PURCH	Zaros Machinery	£1,426.80	£1,189.00	£237.80
28/02/2023	BACS	22/277	MAINT	B M Murdoch	£300.00	£300.00	£0.00
02/03/2023	SO	22/279	WC	Cleaning Contractor	£126.00	£126.00	£0.00
09/03/2023	SO	22/281	WC	Cleaning Contractor	£126.00	£126.00	£0.00
16/03/2023	SO	22/282	WC	Cleaning Contractor	£126.00	£126.00	£0.00
23/03/2023	SO	22/283	WC	Cleaning Contractor	£126.00	£126.00	£0.00
30/03/2023	SO	22/284	WC	Cleaning Contractor	£126.00	£126.00	£0.00
29/03/2023	DD	22/288	INS	Ansvar Insurance	£313.81	£313.81	£0.00
21/03/2023	BACS	22/291	MAINT/TREES	Jurassic Tree Services	£1,310.00	£1,091.67	£218.33
28/03/2023	BACS	22/293	STAFF	Clerk Salary	£1,417.30	£1,417.30	£0.00
28/03/2023	BACS	22/294	STAFF	HMRC	£307.72	£307.72	£0.00
21/03/2023	BACS	22/295	ASSET PURCH	Marmax Products	£336.00	£280.00	£56.00
28/03/2023	BACS	22/297	MAINT	Sign Vision	£270.00	£225.00	£45.00
28/03/2023	BACS	22/298	MAINT	Silver Property Services	£503.51	£503.51	£0.00