

Date of Statement	Date of Payment	Payment Type	Minute Referance	Description	Payments
22/04/2020	22/04/2020	BACS	9.2.3	Mike Smith Ground Care	£783.00
22/04/2020	22/04/2020	BACS	9.2.2	DALC - Membership	£197.64
20/05/2020	20/05/2020	BACS	9.2.2	Zurich Insurance - Renewal	£698.46
16/06/2020	16/06/2020	BACS	9.2.4	Barbara Pratt - Telephone Box Cleaning 11 Months	£110.00
22/07/2020				Defib Pads	£154.80
22/07/2020	22/07/2020	BACS	10.2.2	Mike Smith Ground Care	£760.00
27/07/2020	27/07/2020	BACS		Will Metcalf - Disposal of tyres from the allotments	£120.00
01/09/2020	01/09/2020	BACS		Rhino Play - First Payment - Play Park	£3,297.00
15/09/2020	15/09/2020	BACS		Rhino Play - Second Payment - Play Park	£6,657.41
23/09/2020				Allotment Works - (Moving of logs, Strimming)	£120.00
20/10/2020		BACS		Mike Smith Ground Care	£1,216.00
26/11/2020		BACS		MDDC - CFCS Planning	£462.00
17/03/2021	17/03/2021	BACS		Mid Devon Mobility - Donation	£150.00

£14,726.31