

Crediton Town Council
PAYMENTS LIST

Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
>operative current a	BACS	Salaries - April	Mrs C Dalley	E	2,025.24	0.00	2,025.24
>operative current a	BACS	Salaries - April	Mrs E Anderson	E	1,209.80	0.00	1,209.80
>operative current a	BACS	Salaries - April	Mrs E Armitage	E	878.22	0.00	878.22
>operative current a	BACS	Salaries - April	Mrs L Blake	E	728.52	0.00	728.52
>operative current a	BACS	Salaries - April	Miss Leanne England	E	195.36	0.00	195.36
>operative current a	BACS	PAYE/National Insurance	HMRC	E	1,212.54	0.00	1,212.54
>operative current a	card payment	Pension Contributions	Peninsula Pensions	E	1,585.68	0.00	1,585.68
>operative current a	direct debit	Zoom Subscription	Zoom Video Communications	S	59.95	11.99	71.94
>operative current a	direct debit	Telephone Charges	Concorde	S	75.81	15.16	90.97
>operative current a	direct debit	Old Lansdown School Electricit	Octopus Energy	S	231.17	43.46	274.63
>operative current a	direct debit	Office Electricity	Octopus Energy	L	91.76	4.59	96.35
>operative current a	direct debit	Old Lansdown School Electricit	Octopus Energy	L	147.60	7.38	154.98
>operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	75.60	3.78	79.38
>operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	79.73	3.99	83.72
>operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	69.04	3.45	72.49
>operative current a	bacs	Printing Charges	Concorde	S	87.37	17.48	104.85
>operative current a	BACS	Internal Audit Fees	Auditing Solutions Ltd	S	335.00	67.00	402.00
>operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	410.00	82.00	492.00
>operative current a	bacs	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
>operative current a	bacs	Barnfield - boundary fence cut	Hooper Services	S	20.75	4.15	24.90
>operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
>operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
>operative current a	bacs	Bus Shelter Cleaning	MidD Clean	E	80.00	0.00	80.00
Total					10,469.14	438.43	10,907.57