

Payments List (10 Dec 2020 - 20 Jan 2021)

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	Bandstand Electricity	09/12/2020	Co-operative current a	direct debit	Bandstand Electricity	Octopus Energy	L	42.50	2.12	44.62
359	Old Landscore School Electricity Ch	09/12/2020	Co-operative current a	direct debit	Old Landscore School Electricity Charges	Octopus Energy	L	7.38	0.37	7.75
360	Old Landscore School Electricity Ch	09/12/2020	Co-operative current a	direct debit	Old Landscore School Electricity Charges	Octopus Energy	S	167.92	33.58	201.50
361	Office Electricity	10/12/2020	Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	106.25	5.31	111.56
362	Councillor/Clerk Expenses	23/12/2020	Co-operative current a	bacs	Staff expenses	Mrs Emma Anderson (Tesco)	E	5.99	0.00	5.99
363	Telephone Charges	31/12/2020	Co-operative current a	direct debit	Telephone Charges	Concorde	S	150.39	30.08	180.47
364	Boniface Allot Ass. Membership	23/12/2020	Co-operative current a	bacs	Boniface Allot Ass - Membership	Mr Alan Stewart	E	110.00	0.00	110.00
365	Grass Verge Cutting	23/12/2020	Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
366	Exhibition Road - Maintenance	23/12/2020	Co-operative current a	bacs	Exhibition Road - Hedge maintenance	Devon Tree Services	S	400.00	80.00	480.00
367-71	Staff Salaries	22/12/2020	Co-operative current a	bacs	Salaries - December	5 members of staff	E	4,934.30	0.00	4,934.30
372	PAYE/National Insurance	22/12/2020	Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,353.22	0.00	1,353.22
373	Pension Contributions	22/12/2020	Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,612.34	0.00	1,612.34
374	Small works/Various	23/12/2020	Co-operative current a	bacs	Salt bin collection and filling	R J Brooks & Son Ltd	S	67.00	13.40	80.40
375	Old Landscore School Water Charge	23/12/2020	Co-operative current a	bacs	Old Landscore School - Water Charges	South West Water	S	29.56	5.91	35.47
376	Old Landscore School Water Charge	23/12/2020	Co-operative current a	bacs	Old Landscore School - Sewerage Charges	South West Water	E	25.51	0.00	25.51
377	Subscriptions	16/12/2020	Co-operative current a	card payment	Data Protection Registration	Information Commissioner	E	40.00	0.00	40.00
378	Exhibition Road - Water	04/01/2021	Co-operative current a	direct debit	Exhibition Road - Water	South West Water	E	119.03	0.00	119.03
379	Office Supplies	23/12/2020	Co-operative current a	bacs	Office Supplies - Various	Adams Home Hardware	S	8.53	1.71	10.24
380	Subscriptions	23/12/2020	Co-operative current a	bacs	SLCC Membership - R Avery	SLCC Enterprises Ltd	E	336.00	0.00	336.00
381	Staff/Councillor Training	23/12/2020	Co-operative current a	bacs	Training Course - Emily Armitage	SLCC Enterprises Ltd	S	99.00	19.80	118.80
382	Barnfield Allotment - Water	23/12/2020	Co-operative current a	direct debit	Barnfield Allotment Water	South West Water	E	90.87	0.00	90.87
383	Christmas in Cred - Community Pa	23/12/2020	Co-operative current a	bacs	Christmas in Crediton - Entertainment & Par	Crediton Arts Centre	E	670.00	0.00	670.00
384	Council Office Building Fund	18/12/2020	Co-operative current a	card payment	Bungalow Plans	BuyAPlan.co.uk	E	26.98	0.00	26.98
385	General Fund	23/12/2020	Co-operative current a	card payment	Councillor E-mail addresses	Microsoft	S	9.35	1.87	11.22
386	Council Office Building Fund	06/01/2021	Co-operative current a	bacs	Planning Fees - North St Bungalow	Mid Devon District Council	E	231.00	0.00	231.00
387	Office Electricity	14/01/2021	Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	124.53	6.23	130.76
388	IT Support	20/01/2021	Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
389	Other floral costs	20/01/2021	Co-operative current a	bacs	Holly tree planting supplies	Edwin Tucker & Sons Ltd	S	3.87	0.78	4.65
390	Auto Door Locking System	20/01/2021	Co-operative current a	bacs	Automatic Door Locking System - Newcombe	Guardian Security (SW) Ltd	S	1,595.00	319.00	1,914.00
391	Office Supplies	20/01/2021	Co-operative current a	bacs	Office Supplies - Various	Adams Home Hardware	S	9.97	1.99	11.96
392	Christmas in Cred - Repeat Costs	20/01/2021	Co-operative current a	bacs	Christmas in Crediton - Electrics	J D Ward (Electrical Services)	S	3,468.94	693.79	4,162.73
393	Bus Shelter Cleaning	20/01/2021	Co-operative current a	bacs	Bus Shelter Cleaning (July 2020)	MidD Clean	E	80.00	0.00	80.00
394	Bus Shelter Cleaning	20/01/2021	Co-operative current a	bacs	Bus Shelter Cleaning (Sept 2020)	MidD Clean	E	80.00	0.00	80.00
395	Bus Shelter Cleaning	20/01/2021	Co-operative current a	bacs	Bus Shelter Cleaning (Nov 2020)	MidD Clean	E	80.00	0.00	80.00
396-99	Staff Salaries	22/01/2021	Co-operative current a	bacs	Salaries - January	4 members of staff	E	5,342.53	0.00	5,342.53
400	PAYE/National Insurance	22/01/2021	Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,769.72	0.00	1,769.72
401	Pension Contributions	22/01/2021	Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,796.25	0.00	1,796.25
402	Telephone Charges	29/01/2021	Co-operative current a	direct debit	Telephone Charges	Concorde	S	148.13	29.63	177.76
403	Spinning Path Gardens Play Area M	20/01/2021	Co-operative current a	bacs	Spinning Path gardens - grass cutting	Hooper Services	S	50.00	10.00	60.00
404	People's Park - Grass Cutting	20/01/2021	Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
405	People's Park Maintenance	20/01/2021	Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
406	People's Park Maintenance	20/01/2021	Co-operative current a	bacs	Peoples Park - Tree Planting	Hooper Services	S	198.95	39.79	238.74
407	IT Support	20/01/2021	Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
408	IT Support	20/01/2021	Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
409	IT Support	20/01/2021	Co-operative current a	bacs	Councillor E-mail addresses	Project Cosmic	S	27.50	5.50	33.00
410	IT Support	20/01/2021	Co-operative current a	bacs	IT Support	Project Cosmic	S	21.00	4.20	25.20
411	Tree Works	20/01/2021	Co-operative current a	bacs	Peoples Park - Tree Works	Hooper Services	S	950.00	190.00	1,140.00
412	Tree Works	20/01/2021	Co-operative current a	bacs	Stonypark - Tree Works	Hooper Services	S	480.00	96.00	576.00
413	Small works/Various	20/01/2021	Co-operative current a	bacs	Town Square - Bench Removal	Rose Removals	S	240.00	48.00	288.00
Total								28,160.51	1,849.26	30,009.77