

Payments List (19 Nov 2020 - 9 Dec 2020)

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323-27	Staff Salaries	20/11/2020	Co-operative current a	bacs	Salaries - November	5 members of staff	E	4,951.23	0.00	4,921.23
328	PAYE/National Insurance	20/11/2020	Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,357.22	0.00	1,357.22
329	Pension Contributions	20/11/2020	Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,612.34	0.00	1,612.34
330	Christmas in Cred - New Infrastructure	23/11/2020	Co-operative current a	bacs	Christmas in Crediton - tree brackets	Conibear Bros	S	192.00	38.40	230.40
331	Council Office Building Fund	04/12/2020	Co-operative current a	bacs	Bungalow Holding Deposit	Mr Chris Pugsley	E	900.00	0.00	900.00
332	Garage/Storage Rental	04/12/2020	Co-operative current a	bacs	Garage rental	Mrs B O Fletcher	E	910.00	0.00	910.00
333	Bandstand Electricity	25/11/2020	Co-operative current a	DIRECT DEBIT	Bandstand Electricity	Octopus Energy	L	41.44	2.07	43.51
334	Postage	30/11/2020	Co-operative current a	card payment	Postage - Avranche/Dokkum/Fulda	Post Office Ltd	E	5.10	0.00	5.10
335	Postage	09/12/2020	Co-operative current a	bacs	Postage - Stamps	Viking	E	65.00	0.00	65.00
336	Office Supplies	09/12/2020	Co-operative current a	bacs	Office Supplies - Various	Viking	S	34.36	6.87	41.23
337	Christmas in Cred - Repeat Costs	09/12/2020	Co-operative current a	BACS	Christmas Tree delivery	Dowrich Farms Limited	S	166.67	33.33	200.00
338	Photocopier/Printing Charges	09/12/2020	Co-operative current a	bacs	Christmas Card Printing	Hedgerow Printing Ltd	S	68.00	13.60	81.60
339	Christmas in Cred - Repeat Costs	09/12/2020	Co-operative current a	bacs	Christmas in Crediton - installation of cross str	Lamps & Tubes Illuminations Ltd	S	1,875.00	375.00	2,250.00
340	Christmas in Cred - New Infrastructure	09/12/2020	Co-operative current a	bacs	Christmas in Crediton - Lighting	Lamps & Tubes Illuminations Ltd	S	86.88	17.38	104.26
341	Security Waste	09/12/2020	Co-operative current a	bacs	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
342	People's Park - Grass Cutting	09/12/2020	Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
343	People's Park Maintenance	09/12/2020	Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
344	Peoples Park - Scout Memorial Garden	09/12/2020	Co-operative current a	bacs	Handrail Repairs - Scout Memorial Garden	EAG Sherwood	E	20.00	0.00	20.00
345	People's Park Maintenance	09/12/2020	Co-operative current a	bacs	Repairs to Cob Wall	Mr S P M Francis	E	98.08	0.00	98.08
346	Website	09/12/2020	Co-operative current a	bacs	Website domain name renewal	Project Cosmic	S	80.00	16.00	96.00
347	Christmas in Cred - Repeat Costs	09/12/2020	Co-operative current a	bacs	Cherry Picker for Christmas Tree Lights	Roger Pennington	S	170.00	34.00	204.00
348	Youth Provision	09/12/2020	Co-operative current a	bacs	Youth Worker - Methodist Church	Crediton Methodist Church	E	13,500.00	0.00	13,500.00
349	Christmas in Cred - Repeat Costs	09/12/2020	Co-operative current a	bacs	Cherry Picker Insurance	Zurich Municipal	E	109.29	0.00	109.29
350	IT Support	09/12/2020	Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
351	Postage	24/11/2020	Petty Cash	petty cash	Postage - Recorded Delivery	Post Office Ltd	E	2.18	0.00	2.18
352	Parking Permit	07/12/2020	Co-operative current a	card payment	Parking Permit - Market Street	Mid Devon District Council	E	425.00	0.00	425.00
353	Councillor/Clerk Expenses	09/12/2020	Co-operative current a	bacs	Staff expenses	Mrs Rachel Avery	E	14.71	0.00	14.71
354	Subscriptions	09/12/2020	Co-operative current a	bacs	DCT - Membership Renewal	Devon Communities Together	E	50.00	0.00	50.00
355	Reference Books	09/12/2020	Co-operative current a	bacs	Local Council Literature	SLCC Enterprises Ltd	S	123.00	0.80	123.80
356	Bandstand Cleaning	09/12/2020	Co-operative current a	bacs	Bandstand Cleaning	Darren Cann	E	45.00	0.00	45.00
357	Christmas in Cred - Community Participation	09/12/2020	Co-operative current a	bacs	Christmas in Crediton - Entertainment & Parac	Crediton Arts Centre	E	150.00	0.00	150.00
Total								27,298.00	586.55	27,884.55