

Payments List (21 Jan 2021 - 17 March 2021)

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
414	Old Landscore School Electricity Charges	09/02/2021	Co-operative current a/c	direct debit	Old Landscore School Electricity Charges	Octopus Energy	L	8.88	0.44	9.32
415	Old Landscore School Electricity Charges	27/01/2021	Co-operative current a/c	direct debit	Old Landscore School Electricity Charges	Octopus Energy	L	31.44	1.57	33.01
416	Staff/Councillor Training	17/02/2021	Co-operative current a/c	bacs	Training Course - E Anderson	SLCC Enterprises Ltd	S	45.00	9.00	54.00
417	IT Support	17/02/2021	Co-operative current a/c	bacs	IT Support	Project Cosmic	S	14.00	2.80	16.80
418	Floral Crediton Plants	17/02/2021	Co-operative current a/c	bacs	Floral Crediton - Bark	Edwin Tucker & Sons Ltd	S	17.47	3.50	20.97
419	Floral Crediton Plants	17/02/2021	Co-operative current a/c	bacs	Floral Crediton - Bark	Edwin Tucker & Sons Ltd	S	28.33	5.67	34.00
420	Staff/Councillor Training	17/02/2021	Co-operative current a/c	bacs	Training Course - Emily Armitage	SLCC Enterprises Ltd	S	120.00	24.00	144.00
421	Spinning Path Gardens Play Area Maintenance	17/02/2021	Co-operative current a/c	bacs	Spinning Path gardens - grass cutting	Hooper Services	S	50.00	10.00	60.00
422	Staff/Councillor Training	17/02/2021	Co-operative current a/c	bacs	Training Course - Rachel Avery	SLCC Enterprises Ltd	S	75.00	15.00	90.00
423	IT Support	17/02/2021	Co-operative current a/c	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
424	Photocopier/Printing Charges	17/02/2021	Co-operative current a/c	bacs	Printing Charges	Concorde	S	11.32	2.26	13.58
425	Newcombes Meadow Toilets - Electricity	17/02/2021	Co-operative current a/c	bacs	Newcombes Meadow Public Toilets - Electricity	Npower	L	29.90	1.50	31.40
426	Newcombes Meadow Toilets - Electricity	17/02/2021	Co-operative current a/c	bacs	Newcombes Meadow Public Toilets - Electricity	Npower	L	42.81	2.14	44.95
427	Floral Crediton Plants	17/02/2021	Co-operative current a/c	bacs	Floral Crediton plants	Mr A E Jewell (Bernaville Nurseries)	S	104.16	20.83	124.99
428	Floral Crediton Plants	17/02/2021	Co-operative current a/c	bacs	Floral Crediton - Cherry Tree	Mr A E Jewell	E	40.49	0.00	40.49
429	Software	09/02/2021	Co-operative current a/c	card payment	Moneysoft Payroll Manager 20 Software	Moneysoft Ltd	S	74.00	14.80	88.80
430	Office Electricity	16/02/2021	Co-operative current a/c	direct debit	Office Electricity	Octopus Energy	L	138.28	6.91	145.19
431	Tree Works	17/02/2021	Co-operative current a/c	bacs	Tree Risk Assessment - Aerial Inspections	A M Lane	S	249.00	49.80	298.80
432	Newcombes Meadow Toilets - Electricity	17/02/2021	Co-operative current a/c	bacs	Newcombes Meadow Public Toilets - Electricity	Npower	L	42.44	2.12	44.56
433	Telephone Charges	26/02/2021	Co-operative current a/c	direct debit	Telephone Charges	Concorde	S	99.67	19.93	119.60
434	Councillor/Clerk Expenses	17/02/2021	Co-operative current a/c	400880	Travel Expenses	Mr Paul Vincent	Z	-8.30	0.00	-8.30
435	Councillor/Clerk Expenses	17/02/2021	Co-operative current a/c	bacs	Travel Expenses	Mr Paul Vincent	Z	8.30	0.00	8.30
436	Stationery	02/03/2021	Co-operative current a/c	400777	Stationery	Devon Commercial Stationers Ltd	S	-44.06	-8.81	-52.87
437-40	Staff Salaries	22/02/2021	Co-operative current a/c	bacs	Salaries - March	4 members of staff	E	5,267.53	0.00	5,267.53
441	PAYE/National Insurance	22/02/2021	Co-operative current a/c	bacs	PAYE/National Insurance	HMRC	E	1,844.72	0.00	1,844.72
442	Pension Contributions	22/02/2021	Co-operative current a/c	bacs	Pension Contributions	Peninsula Pensions	E	1,796.25	0.00	1,796.25
443	Subscriptions	24/02/2021	Co-operative current a/c	card payment	Office 365 renewal	Microsoft	S	547.20	109.44	656.64
444	Council Office Building Fund	25/02/2021	Co-operative current a/c	bacs	Bungalow Rent - Feb	Mr Chris Pugsley	E	450.00	0.00	450.00
445	Fingerpost - Forches Cross	25/02/2021	Co-operative current a/c	bacs	Fingerpost refurbishment	Pennymoor Timber Ltd	S	48.48	9.70	58.18
446	Floral Crediton New Planters	03/03/2021	Co-operative current a/c	bacs	New planters	Amberol Limited	S	470.50	94.10	564.60
447	Bandstand Electricity	05/03/2021	Co-operative current a/c	DIRECT DEBIT	Bandstand Electricity	Octopus Energy	L	6.51	0.33	6.84
448	Bandstand Electricity	11/03/2021	Co-operative current a/c	DIRECT DEBIT	Bandstand Electricity	Octopus Energy	L	5.88	0.29	6.17
449	Old Landscore School Electricity Charges	12/03/2021	Co-operative current a/c	DIRECT DEBIT	Old Landscore School Electricity Charges	Octopus Energy	L	25.71	1.28	26.99
450	Spinning Path Gardens Play Area Maintenance	12/03/2021	Co-operative current a/c	bacs	Spinning Path Gardens - Bin Emptying	Mid Devon District Council	S	39.00	7.80	46.80
451	Office Rent	17/03/2021	Co-operative current a/c	bacs	Office - Insurance	Mr Chris Pugsley	E	411.42	0.00	411.42
452	Bandstand maintenance	17/03/2021	Co-operative current a/c	bacs	Bandstand maintenance	Darren Cann	E	45.00	0.00	45.00
453	Website	17/03/2021	Co-operative current a/c	bacs	Website Hosting Services	Pure Systems	S	260.00	52.00	312.00
454	Spinning Path Gardens Play Area Maintenance	17/03/2021	Co-operative current a/c	bacs	Spinning Path gardens - grass cutting	Hooper Services	S	50.00	10.00	60.00
455	People's Park - Grass Cutting	17/03/2021	Co-operative current a/c	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
456	People's Park Maintenance	17/03/2021	Co-operative current a/c	bacs	Peoples Park - Maintenance	Hooper Services	S	15.00	3.00	18.00
457	IT Support	17/03/2021	Co-operative current a/c	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
458	Photocopier/Printing Charges	17/03/2021	Co-operative current a/c	bacs	Printing Charges	Concorde	S	15.06	3.01	18.07
459	IT Support	17/03/2021	Co-operative current a/c	bacs	IT Support	Project Cosmic	S	21.00	4.20	25.20
460	Newcombes Meadow Toilets - Electricity	17/03/2021	Co-operative current a/c	bacs	Newcombes Meadow Public Toilets - Electricity	Npower	L	34.28	1.71	35.99
461	Photocopier/Printing Charges	17/03/2021	Co-operative current a/c	bacs	Printing Charges	Concorde	S	26.79	5.35	32.14
462	Photocopier/Printing Charges	17/03/2021	Co-operative current a/c	bacs	Printing Charges	Concorde	S	11.54	2.31	13.85
463	Grass Verge Cutting	17/03/2021	Co-operative current a/c	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
464	Staff/Councillor Training	17/03/2021	Co-operative current a/c	bacs	Councillor Training	DALC	S	15.00	3.00	18.00
465	Staff/Councillor Training	17/03/2021	Co-operative current a/c	BACS	Training Course - Rachel Avery	SLCC Enterprises Ltd	S	349.00	69.80	418.80
466	Staff/Councillor Training	17/03/2021	Co-operative current a/c	BACS	Training Course - Rachel Avery	SLCC Enterprises Ltd	E	150.00	0.00	150.00
467	Peoples Park - Scout Memorial Garden	17/03/2021	Co-operative current a/c	bacs	Scout Memorial garden - maintenance	Mike Turnbull	E	600.00	0.00	600.00
468	Councillor/Clerk Expenses	17/03/2021	Co-operative current a/c	bacs	Staff expenses	Mrs Rachel Avery	E	7.09	0.00	7.09
							<b>Total</b>	<b>14,697.09</b>	<b>761.98</b>	<b>15,459.07</b>