

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67 Subscriptions	12/06/2020		Co-operative current a	bacs	Subscription - Rural Services P	The Rural Services Partnersh	S	130.00	26.00	156.00
68 Upper Deck Maintenance	12/06/2020		Co-operative current a	bacs	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
69 Upper Deck Maintenance	12/06/2020		Co-operative current a	bacs	Upper Deck - maintenance	Hooper Services	S	70.00	14.00	84.00
70 People's Park Maintenance	12/06/2020		Co-operative current a	bacs	Peoples Park - Inspect staked	Hooper Services	S	70.00	14.00	84.00
71 Fulda Crescent Play Area Mai	12/06/2020		Co-operative current a	bacs	Fulda Crescent - Maintenance	Hooper Services	S	110.00	22.00	132.00
72 Spinning Path Gardens Play /	12/06/2020		Co-operative current a	bacs	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
73 Spinning Path Gardens Play /	12/06/2020		Co-operative current a	bacs	Spinning Path gardens - maint	Hooper Services	S	170.00	34.00	204.00
74 Exhibiton Rd - boundary fenc	12/06/2020		Co-operative current a	bacs	Exhibition Road - grass cutting	Hooper Services	S	24.50	4.90	29.40
75 Exhibiton Rd - boundary fenc	12/06/2020		Co-operative current a	bacs	Exhibition Road - Boundary Fe	Hooper Services	S	40.00	8.00	48.00
76 People's Park Maintenance	12/06/2020		Co-operative current a	bacs	Peoples Park - Weed control	Hooper Services	S	120.00	24.00	144.00
77 People's Park Maintenance	12/06/2020		Co-operative current a	bacs	Peoples Park - Apply herbicide	Hooper Services	S	100.00	20.00	120.00
78 Grass Verge Cutting	12/06/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
79 Floral Crediton Plants	12/06/2020		Co-operative current a	bacs	Plants for Floral Crediton plan	Homeleigh Garden Centre Ltd	S	59.90	11.98	71.88
80 Subscriptions	12/06/2020		Co-operative current a	bacs	CPRE Membership	CPRE	E	36.00	0.00	36.00
81 Staff Salaries	22/05/2020		Co-operative current a	bacs	Salaries - May	Mrs C Dalley	E	3,297.80	0.00	3,297.80
82 Staff Salaries	22/05/2020		Co-operative current a	bacs	Salaries - May	Mrs Emma Anderson	E	1,209.60	0.00	1,209.60
83 Staff Salaries	22/05/2020		Co-operative current a	bacs	Salaries - May	Mrs Emily Armitage	E	878.02	0.00	878.02
84 Staff Salaries	22/05/2020		Co-operative current a	bacs	Salaries - May	Mrs Lisa Blake	E	728.52	0.00	728.52
85 Staff Salaries	22/05/2020		Co-operative current a	bacs	Salaries - May	Miss Leanne England	E	181.52	0.00	181.52
86 PAYE/National Insurance	22/05/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	2,048.31	0.00	2,048.31
87 Pension Contributions	22/05/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	2,098.99	0.00	2,098.99
88 Street Furniture	12/06/2020		Co-operative current a	bacs	FP33 - New Bench & Installatic	EAG Sherwood	E	297.00	0.00	297.00
89 Honorarium	12/06/2020		Co-operative current a	bacs	Honorarium- Mr A E Jewell	Mr A E Jewell	E	300.00	0.00	300.00
90 Honorarium	17/06/2020		Co-operative current a	bacs	Town Crier Honorarium	Mr Kevin Payne	E	100.00	0.00	100.00
91 IT Support	12/06/2020		Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
92 Photocopier/Printing Charges	12/06/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	41.30	8.26	49.56
93 Telephone Charges	01/06/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	74.26	14.85	89.11
94 Town Council Insurance	12/06/2020		Co-operative current a	bacs	Insurance	Zurich Town & Parish	E	1,742.76	0.00	1,742.76
95 Office Electricity	09/06/2020		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	84.97	4.25	89.22
96 Old Landscore School Electric	10/06/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	L	136.88	6.85	143.73
97 Telephone Charges	30/06/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	73.61	14.72	88.33
98 Staff Salaries	22/06/2020		Co-operative current a	BACS	Salaries - June	Mrs Rachel Avery	E	1,815.61	0.00	1,815.61
99 Staff Salaries	22/06/2020		Co-operative current a	BACS	Salaries - June	Mrs Emma Anderson	E	1,209.60	0.00	1,209.60
100 Staff Salaries	22/06/2020		Co-operative current a	BACS	Salaries - June	Mrs Emily Armitage	E	878.02	0.00	878.02
101 Staff Salaries	22/06/2020		Co-operative current a	BACS	Salaries - June	Mrs L Blake	E	728.52	0.00	728.52
102 Staff Salaries	22/06/2020		Co-operative current a	BACS	Salaries - June	Miss Leanne England	E	181.32	0.00	181.32

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103	PAYE/National Insurance	22/06/2020		Co-operative current a	BACS	PAYE/National Insurance	HMRC	E	1,417.56	0.00	1,417.56
104	Pension Contributions	22/06/2020		Co-operative current a	BACS	Pension Contributions	Peninsula Pensions	E	1,585.30	0.00	1,585.30
105	General Fund	20/07/2020		Co-operative current a	BACS	Peoples Park - Priority Tree Wr	Hooper Services	S	960.00	192.00	1,152.00
106	Office Supplies	21/07/2020		Co-operative current a	BACS	Staff expenses	Miss Leanne England	E	3.75	0.00	3.75
107	Christmas in Cred - Repeat C	21/07/2020		Co-operative current a	BACS	Cherry Picker - Christmas Tree	T Coomer	E	150.00	0.00	150.00
108	People's Park - Grass Cutting	21/07/2020		Co-operative current a	BACS	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
109	People's Park Maintenance	21/07/2020		Co-operative current a	BACS	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
110	Upper Deck Maintenance	21/07/2020		Co-operative current a	BACS	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
111	Barnfield - Grass Cutting	21/07/2020		Co-operative current a	BACS	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
112	Barnfield - Boundary Fence M	21/07/2020		Co-operative current a	BACS	Barnfield - boundary fence cut	Hooper Services	S	20.75	4.15	24.90
113	Spinning Path Gardens Play /	21/07/2020		Co-operative current a	BACS	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
114	Exhibition Rd - boundary fenc	21/07/2020		Co-operative current a	BACS	Exhibition Road - Boundary Fe	Hooper Services	S	64.50	12.90	77.40
115	Floral Crediton Flower Displa	21/07/2020		Co-operative current a	BACS	Floral Crediton flower displays	Mr J Hewitt	E	1,847.50	0.00	1,847.50
116	Spinning Path Gardens Play /	21/07/2020		Co-operative current a	BACS	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
117	People's Park - Grass Cutting	21/07/2020		Co-operative current a	BACS	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
118	People's Park Maintenance	21/07/2020		Co-operative current a	BACS	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
119	Grass Verge Cutting	21/07/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
120	Floral Crediton Plants	21/07/2020		Co-operative current a	bacs	Floral Crediton - Compost	Edwin Tucker & Sons Ltd	S	9.97	2.00	11.97
121	Floral Crediton Flower Displa	21/07/2020		Co-operative current a	bacs	Floral displays and watering	Edwin Tucker & Sons Ltd	S	15.75	3.15	18.90
122	Floral Crediton Plants	21/07/2020		Co-operative current a	bacs	Floral Crediton - Compost	Edwin Tucker & Sons Ltd	S	6.65	1.33	7.98
123	Newcombes Toilets - Mainter	21/07/2020		Co-operative current a	bacs	Newcombes Toilets - Remedial	Diamond Electrical & Plumbir	S	145.38	29.08	174.46
124	Office Supplies	21/07/2020		Co-operative current a	bacs	Office Supplies - Various	Adams Home Hardware	S	46.46	9.29	55.75
125	Old Landscore School - Mainl	21/07/2020		Co-operative current a	bacs	OLS - Pest Control	Nick Cann Pest Control Ltd	S	80.00	16.00	96.00
126	Old Landscore School - Mainl	21/07/2020		Co-operative current a	bacs	OLS - Fire door and bolt	R J Brooks & Son Ltd	S	492.25	98.45	590.70
127	IT Support	21/07/2020		Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
128	Town Centre Recovery Grant	21/07/2020		Co-operative current a	bacs	Business Grant - COVID	Crediton Town Team	E	3,542.00	0.00	3,542.00
129	Town Centre Recovery Grant	21/07/2020		Co-operative current a	bacs	Business Grant - COVID	Crediton Heart Project	E	1,000.00	0.00	1,000.00
130	St Boniface Statue Claim	21/07/2020		Co-operative current a	bacs	St Boniface Statue Cleaning	Devon Surface Care Ltd	S	380.00	76.00	456.00
131	Boniface Statue Maintenance	21/07/2020		Co-operative current a	bacs	St Boniface Statue Cleaning	Devon Surface Care Ltd	S	145.00	29.00	174.00
132	Floral Crediton Plants	21/07/2020		Co-operative current a	bacs	Floral Crediton plants	Mr A E Jewell	E	322.91	0.00	322.91
133	Floral Crediton Plants	21/07/2020		Co-operative current a	bacs	Floral Crediton - Compost	Mr A E Jewell (Bernaville Nur	S	34.95	6.99	41.94
134	Other	21/07/2020		Co-operative current a	bacs	Staff expenses - Land Registry	Mrs Emma Anderson	E	9.00	0.00	9.00
135	Old Landscore School Electric	09/07/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	L	123.97	6.19	130.16
136	Office Electricity	09/07/2020		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	76.89	3.84	80.73
137	Office Equipment	21/07/2020		Co-operative current a	bacs	Office Equipment	Devon Commercial Stationer	S	10.97	2.19	13.16
Total									33,784.52	1,171.57	34,956.09