

Crediton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	Staff Salaries	22/07/2020		Co-operative current a	bacs	Salaries - July	Mrs Rachel Avery	E	1,852.81	0.00	1,852.81
139	Staff Salaries	22/07/2020		Co-operative current a	bacs	Salaries - July	Mrs Emma Anderson	E	1,209.80	0.00	1,209.80
140	Staff Salaries	22/07/2020		Co-operative current a	bacs	Salaries - July	Mrs Emily Armitage	E	878.22	0.00	878.22
141	Staff Salaries	22/07/2020		Co-operative current a	bacs	Salaries - July	Mrs Lisa Blake	E	728.52	0.00	728.52
142	Staff Salaries	22/07/2020		Co-operative current a	bacs	Salaries - July	Miss Leanne England	E	181.32	0.00	181.32
143	PAYE/National Insurance	22/07/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,379.96	0.00	1,379.96
144	Pension Contributions	22/07/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,585.30	0.00	1,585.30
145	Telephone Charges	31/07/2020		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	77.27	15.45	92.72
146	Postage	29/07/2020		Petty Cash	petty cash	Postage - 1st class signed for	Post Office Ltd	E	2.06	0.00	2.06
147	Office - Business Rates	20/08/2020		Co-operative current a	bacs	Office - Business Rates	Mid Devon District Council	E	1,684.84	0.00	1,684.84
148	Software	20/08/2020		Co-operative current a	BACS	Webroot Antivirus Protection	Project Cosmic	S	461.40	92.28	553.68
149	IT Support	20/08/2020		Co-operative current a	BACS	IT Support	Project Cosmic	S	21.00	4.20	25.20
150	IT Support	20/08/2020		Co-operative current a	BACS	IT Support	Project Cosmic	S	35.00	7.00	42.00
151	Spinning Path Gardens Play /	20/08/2020		Co-operative current a	BACS	Spinning Path Play Area - Gras	Hooper Services	S	50.00	10.00	60.00
152	People's Park - Grass Cutting	20/08/2020		Co-operative current a	BACS	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
153	Fulda Crescent Play Area Mai	20/08/2020		Co-operative current a	BACS	Fulda Crescent - Maintenance	Hooper Services	S	105.00	21.00	126.00
154	Upper Deck Maintenance	20/08/2020		Co-operative current a	BACS	Upper Deck - grass cutting	Hooper Services	S	40.00	8.00	48.00
155	Upper Deck Maintenance	20/08/2020		Co-operative current a	BACS	Upper Deck - maintenance	Hooper Services	S	70.00	14.00	84.00
156	Barnfield - Grass Cutting	20/08/2020		Co-operative current a	BACS	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
157	Barnfield - Boundary Fence M	20/08/2020		Co-operative current a	BACS	Barnfield - boundary fence cut	Hooper Services	S	20.75	4.15	24.90
158	People's Park - Grass Cutting	20/08/2020		Co-operative current a	BACS	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
159	Telephone Charges	31/08/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	76.51	15.30	91.81
160	Bandstand maintenance	20/08/2020		Co-operative current a	BACS	Bandstand - light repairs	J D Ward (Electrical Services)	S	233.97	46.79	280.76
161	Floral Crediton Flower Displa	20/08/2020		Co-operative current a	BACS	Floral Crediton flower displays	Mr J Hewitt	E	1,517.50	0.00	1,517.50
162	Other	20/08/2020		Co-operative current a	BACS	Staff expenses - office supplies	Mrs Rachel Avery	E	4.45	0.00	4.45
163	Software	20/08/2020		Co-operative current a	BACS	Office 365 renewal	Mrs Rachel Avery	S	451.20	90.24	541.44
164	Newcombes Meadow Toilets	20/08/2020		Co-operative current a	BACS	Newcombes Meadow Public To	Npower	L	75.61	3.78	79.39
165	Staff Salaries	21/08/2020		Co-operative current a	BACS	Salaries - August	Mrs Rachel Avery	E	1,842.81	0.00	1,842.81
166	Staff Salaries	21/08/2020		Co-operative current a	BACS	Salaries - August	Mrs Emma Anderson	E	1,209.60	0.00	1,209.60
167	Staff Salaries	21/08/2020		Co-operative current a	BACS	Salaries - August	Mrs Emily Armitage	E	878.02	0.00	878.02
168	Staff Salaries	21/08/2020		Co-operative current a	BACS	Salaries - August	Mrs Lisa Blake	E	728.52	0.00	728.52
169	Staff Salaries	21/08/2020		Co-operative current a	BACS	Salaries - August	Miss Leanne England	E	181.32	0.00	181.32
170	PAYE/National Insurance	21/08/2020		Co-operative current a	BACS	PAYE/National Insurance	HMRC	E	1,390.36	0.00	1,390.36
171	Pension Contributions	21/08/2020		Co-operative current a	BACS	Pension Contributions	Peninsula Pensions	E	1,585.30	0.00	1,585.30
172	Floral Crediton Plants	20/08/2020		Co-operative current a	BACS	Floral Crediton flower displays	Taunton Deane Borough Cou	S	837.00	167.40	1,004.40
173	Bandstand Electricity	25/08/2020		Co-operative current a	direct debit	Bandstand Electricity	EDF Energy	L	29.92	1.50	31.42

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174	Office Electricity	11/08/2020		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	88.95	4.45	93.40
175	Bandstand Electricity	18/08/2020		Co-operative current a	direct debit	Bandstand Electricity	Octopus Energy	L	44.73	2.24	46.97
176	Various/Other	20/08/2020		Co-operative current a	BACS	Weed killer	Edwin Tucker & Sons Ltd	S	33.13	6.62	39.75
177	Newcombes Meadow Toilets	20/08/2020		Co-operative current a	BACS	Newcombes Toilets - Cleaning	Viking	S	114.96	9.68	124.64
178	Office Supplies	20/08/2020		Co-operative current a	BACS	Office Supplies - litter bags	Mid Devon District Council	E	103.00	0.00	103.00
179	Grants to other Groups/Orga	21/08/2020		Co-operative current a	BACS	Grant Funding	Age Concern	E	1,000.00	0.00	1,000.00
180	Grants to other Groups/Orga	25/08/2020		Co-operative current a	BACS	Grant Funding	Crediton Arts Centre	E	500.00	0.00	500.00
181	Tree Works	23/09/2020		Co-operative current a	BACS	Tree Risk Assessment	A M Lane	S	903.50	180.70	1,084.20
182	Scout Mem Gdn - monthly m	23/09/2020		Co-operative current a	bacs	Scout Memorial garden - mainl	Mike Turnbull	E	600.00	0.00	600.00
183	Spinning Path Gardens Play /	23/09/2020		Co-operative current a	bacs	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
184	People's Park - Grass Cutting	23/09/2020		Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
185	People's Park Maintenance	23/09/2020		Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
186	Upper Deck Maintenance	23/09/2020		Co-operative current a	bacs	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
187	Exhibition Rd - boundary fenc	23/09/2020		Co-operative current a	bacs	Exhibition Road - grass cutting	Hooper Services	S	64.50	12.90	77.40
188	IT Support	23/09/2020		Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
189	Office Supplies	03/09/2020		Co-operative current a	card payment	Newcombes Toilets - Radar ke	Incontinence Advisors	S	5.59	0.42	6.01
190	Photocopier/Printing Charges	23/09/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	9.34	1.87	11.21
191	Subscriptions	23/09/2020		Co-operative current a	bacs	Locality Membership	Locality	S	500.00	100.00	600.00
192	Office Rent	23/09/2020		Co-operative current a	bacs	Office Rent	Mr Chris Pugsley	E	6,500.00	0.00	6,500.00
193	Staffing	23/09/2020		Co-operative current a	bacs	R Avery - Course fee reimburs	Broadhempston Parish Coun	E	1,545.00	0.00	1,545.00
194	Staffing	23/09/2020		Co-operative current a	bacs	R Avery - Course fee reimburs	Stokeinteignhead Parish Coui	E	1,245.00	0.00	1,245.00
195	P3 - FP19 Repairs	23/09/2020		Co-operative current a	bacs	FP19 Gate Repairs	John Butt Fencing & Building	S	249.00	49.80	298.80
196	Grass Verge Cutting	23/09/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
197	Grass Verge Cutting	23/09/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
198	Security Waste	23/09/2020		Co-operative current a	bacs	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
199	Old Landscore School Water	23/09/2020		Co-operative current a	bacs	Old Landscore School - Water	South West Water	S	14.76	7.69	22.45
200	Old Landscore School Water	23/09/2020		Co-operative current a	bacs	Old Landscore School - Sewer	South West Water	E	60.93	0.00	60.93
201	Old Landscore School Electric	11/08/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	135.69	6.78	142.47
202	Staff/Councillor Training	23/09/2020		Co-operative current a	bacs	Chapter 8 Training Course	Brixham Town Council	S	120.00	24.00	144.00
203	Photocopier/Printing Charges	23/09/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	4.87	0.97	5.84
204	Staff Salaries	22/09/2020		Co-operative current a	bacs	Salaries - September	Mrs Rachel Avery	E	2,486.94	0.00	2,486.94
205	Staff Salaries	22/09/2020		Co-operative current a	bacs	Salaries - September	Mrs Emma Anderson	E	1,359.06	0.00	1,359.06
206	Staff Salaries	22/09/2020		Co-operative current a	bacs	Salaries - September	Mrs Emily Armitage	E	878.02	0.00	878.02
207	Staff Salaries	22/09/2020		Co-operative current a	bacs	Salaries - September	Mrs L Blake	E	836.75	0.00	836.75
208	Staff Salaries	22/09/2020		Co-operative current a	bacs	Salaries - September	Miss Leanne England	E	181.52	0.00	181.52
209	PAYE/National Insurance	22/09/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,210.08	0.00	1,210.08
210	Pension Contributions	22/09/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,707.85	0.00	1,707.85
211	Office Supplies	10/09/2020		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	3.55	0.00	3.55
212	Office Supplies	17/09/2020		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	2.00	0.00	2.00

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								Total	46,255.56	1,373.51	47,629.07

