

## Crediton Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Grants to other Groups/Orga	18/11/2020		Co-operative current a	bacs	Grant Funding	Significant Seams CIC (Upcy	E	1,132.00	0.00	1,132.00
24	Grants to other Groups/Orga	18/11/2020		Co-operative current a	bacs	Grant Funding	Significant Seams CIC (Well-I	E	1,644.00	0.00	1,644.00
216	Telephone Charges	30/09/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	75.82	15.16	90.98
217	Office Electricity	07/10/2020		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	91.11	4.56	95.67
218	Old Landscore School Electri	07/10/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	L	147.47	7.37	154.84
219	Street Furniture	07/10/2020		Co-operative current a	bacs	Forches Cross Fingerpost - rep	David Nation	E	25.00	0.00	25.00
220	Staff/Councillor Training	09/10/2020		Co-operative current a	card payment	Councillor Training	NALC	S	32.44	6.49	38.93
221	Website	21/10/2020		Co-operative current a	bacs	Website - Splash Page	Pure Systems	S	45.00	9.00	54.00
222	Audit Fees	21/10/2020		Co-operative current a	bacs	Annual return fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
223	Office Supplies	21/10/2020		Co-operative current a	bacs	Office Supplies - Cleaning proc	Mrs Rachel Avery	E	13.00	0.00	13.00
224	Boniface Statue Maintenance	21/10/2020		Co-operative current a	bacs	Structural Survey - St Boniface	W H Badger	E	95.00	0.00	95.00
225	IT Support	21/10/2020		Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
226	People's Park Maintenance	21/10/2020		Co-operative current a	bacs	Assessment of Cob Wall	Mr S P M Francis	E	50.00	0.00	50.00
227	War Memorial Maintenance	21/10/2020		Co-operative current a	bacs	War Memorial - Maintenance -	Mid Devon District Council	E	26.00	0.00	26.00
228	Staff/Councillor Training	21/10/2020		Co-operative current a	bacs	Councillor Training	DALC	S	15.00	3.00	18.00
229	Photocopier/Printing Charges	21/10/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	49.80	9.96	59.76
230	Software	21/10/2020		Co-operative current a	bacs	Parish Online mapping	GeoXphere Ltd	S	120.00	24.00	144.00
231	Hospitality	21/10/2020		Co-operative current a	bacs	Gift - Jo Ward	Mrs Lisa Blake (Grape & Grai	S	11.47	2.30	13.77
232	Photocopier/Printing Charges	21/10/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	13.29	2.66	15.95
233	Councillor/Clerk Expenses	21/10/2020		Co-operative current a	bacs	Staff expenses	Mrs Rachel Avery	E	8.50	0.00	8.50
234	Small works/Various	21/10/2020		Co-operative current a	bacs	Painting of 122-123 High St	Allan Gibb Painting & Decora	E	55.00	0.00	55.00
235	Other	21/10/2020		Co-operative current a	bacs	Local Council Literature	SLCC Enterprises Ltd	S	51.50	0.80	52.30
236	Weed Spraying	21/10/2020		Co-operative current a	bacs	Weed killer	Edwin Tucker & Sons Ltd	S	86.00	17.20	103.20
237	Office Sanitary Bins	21/10/2020		Co-operative current a	bacs	Sanitary Bin - Emptying Serv	Initial Washroom Hygiene	S	35.10	7.02	42.12
238	Newcombes Meadow Toilets	21/10/2020		Co-operative current a	bacs	Sanitary Bin - Emptying Serv	Initial Washroom Hygiene	S	70.20	14.04	84.24
239	OLS - Sanitary Bins	21/10/2020		Co-operative current a	bacs	Sanitary Bin - Emptying Serv	Initial Washroom Hygiene	S	70.20	14.04	84.24
240	Stationery	21/10/2020		Co-operative current a	bacs	Stationery	Viking	S	71.57	12.32	83.89
241	Stationery	21/10/2020		Co-operative current a	bacs	Stationery	Viking	S	34.95	6.99	41.94
242	Subscriptions	21/10/2020		Co-operative current a	bacs	SLCC Membership	SLCC Enterprises Ltd	E	180.00	0.00	180.00
243	Christmas in Cred - Repeat C	21/10/2020		Co-operative current a	bacs	Christmas in Crediton - Lightin	Lamps & Tubes Illuminations	S	47.00	9.40	56.40
244	Hospitality	21/10/2020		Co-operative current a	bacs	Gift - Bert Jewell	Cairney's Bistro	E	20.00	0.00	20.00
245	Christmas in Cred - Repeat C	21/10/2020		Co-operative current a	bacs	Christmas in Crediton - replace	Blachere Illumination	S	974.00	194.80	1,168.80
246	Spinning Path Gardens Play /	21/10/2020		Co-operative current a	bacs	Spinning Path gardens - grass	Hooper Services	S	100.00	20.00	120.00
247	People's Park - Grass Cutting	21/10/2020		Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	380.00	76.00	456.00
248	People's Park Maintenance	21/10/2020		Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	30.00	6.00	36.00
249	Barnfield - Grass Cutting	21/10/2020		Co-operative current a	bacs	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80

## Credition Town Council

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250	Barnfield - Grass Cutting	21/10/2020		Co-operative current a	bacs	Barnfield - central pathway cul	Hooper Services	S	20.75	4.15	24.90
251	Peoples Park - tree maintena	21/10/2020		Co-operative current a	bacs	Peoples Park - Stump grinding	Hooper Services	S	350.00	70.00	420.00
252	Bandstand Electricity	23/10/2020		Co-operative current a	DIRECT DEBIT	Bandstand Electricity	Octopus Energy	L	38.03	1.90	39.93
253	Office Electricity	23/10/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	93.92	4.70	98.62
254	Old Landscore School Electric	23/10/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	153.64	7.68	161.32
255	Bandstand Electricity	21/10/2020		Co-operative current a	DIRECT DEBIT	Bandstand Electricity	Octopus Energy	L	37.09	1.85	38.94
256	Staff Salaries	22/10/2020		Co-operative current a	bacs	Salaries - October	Mrs Rachel Avery	E	1,964.60	0.00	1,964.60
257	Staff Salaries	22/10/2020		Co-operative current a	bacs	Salaries - October	Mrs Emma Anderson	E	1,234.58	0.00	1,234.58
258	Staff Salaries	22/10/2020		Co-operative current a	bacs	Salaries - October	Mrs Emily Armitage	E	878.02	0.00	878.02
259	Staff Salaries	22/10/2020		Co-operative current a	bacs	Salaries - October	Mrs Lisa Blake	E	748.47	0.00	748.47
260	Staff Salaries	22/10/2020		Co-operative current a	bacs	Salaries - October	Miss Leanne England	E	181.32	0.00	181.32
261	PAYE/National Insurance	22/10/2020		Co-operative current a	bacs	PAYE/National Insurance - Nov	HMRC	E	1,371.22	0.00	1,371.22
262	Pension Contributions	22/10/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,612.34	0.00	1,612.34
263	Mayor's Allowance	22/10/2020		Co-operative current a	bacs	Mayor's allowance	Mr Frank Letch	E	480.00	0.00	480.00
264	Councillor Allowances	22/10/2020		Co-operative current a	bacs	Councillor Allowances	Mr Frank Letch	E	64.00	0.00	64.00
265	Councillor Allowances	22/10/2020		Co-operative current a	bacs	Councillor Allowances	Mr Michael Szabo	E	80.00	0.00	80.00
266	Councillor Allowances	22/10/2020		Co-operative current a	bacs	Councillor Allowances	Mr John Ross	E	80.00	0.00	80.00
267	Councillor Allowances	22/10/2020		Co-operative current a	bacs	Councillor Allowances	Mr John Downes	E	64.00	0.00	64.00
268	Councillor Allowances	22/10/2020		Co-operative current a	bacs	Councillor Allowances	Mr Paul Vincent	E	64.00	0.00	64.00
269	Councillor Allowances (PAYE)	22/10/2020		Co-operative current a	bacs	Councillor Allowances (PAYE)	HMRC	E	48.00	0.00	48.00
270	Mayor's Allowance (PAYE)	22/10/2020		Co-operative current a	bacs	Mayor's allowance (PAYE)	HMRC	E	120.00	0.00	120.00
271	Telephone Charges	30/10/2020		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	135.12	27.02	162.14
272	Barnfield Allotment - Water	02/11/2020		Co-operative current a	DIRECT DEBIT	Barnfield Allotment Water	South West Water	E	229.74	0.00	229.74
273	Exhibition Road - Water	02/11/2020		Co-operative current a	DIRECT DEBIT	Exhibition Road - Water	South West Water	E	272.09	0.00	272.09
274	Spinning Path Gardens Play /	04/11/2020		Co-operative current a	bacs	Spinning Path gardens - gate r	JCB Construction	S	43.00	8.60	51.60
275	Office Electricity	10/11/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	95.13	4.76	99.89
276	Old Landscore School Electric	10/11/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	155.60	7.78	163.38
277	Councillor/Clerk Expenses	18/11/2020		Co-operative current a	bacs	Staff expenses - travel	Mrs Lisa Blake	E	25.20	0.00	25.20
278	Grass Verge Cutting	18/11/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
279	Christmas in Cred - New Infr.	18/11/2020		Co-operative current a	BACS	Christmas in Credition - Lightin	Lamps & Tubes Illuminations	S	777.80	155.56	933.36
280	Christmas Lights - Renewals/	18/11/2020		Co-operative current a	BACS	Christmas in Credition - replace	Lamps & Tubes Illuminations	S	149.68	29.93	179.61
281	Remembrance Day	18/11/2020		Co-operative current a	BACS	Poppy Wreath	The Poppy Appeal	E	17.50	0.00	17.50
282	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition plants	Mr A E Jewell	E	147.55	0.00	147.55
283	Audit Fees	18/11/2020		Co-operative current a	bacs	Internal Audit Fees	Auditing Solutions Ltd	S	350.00	70.00	420.00
284	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition - Compost	Edwin Tucker & Sons Ltd	S	36.62	7.32	43.94
285	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition - Compost	Edwin Tucker & Sons Ltd	S	17.48	3.49	20.97
286	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition - Compost	Edwin Tucker & Sons Ltd	S	17.48	3.49	20.97
287	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition - Compost	Edwin Tucker & Sons Ltd	S	17.48	3.49	20.97
288	Floral Credition Plants	18/11/2020		Co-operative current a	bacs	Floral Credition - Bark	Edwin Tucker & Sons Ltd	S	26.67	5.33	32.00



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289	Office Supplies	18/11/2020		Co-operative current a	bacs	Office Supplies - litter bags	Clr Jim Cairney (Adams Hom	S	4.16	0.83	4.99
290	IT Equipment/Support	18/11/2020		Co-operative current a	bacs	Laptop	Project Cosmic	S	502.80	100.56	603.36
291	IT Support	18/11/2020		Co-operative current a	bacs	Webroot Antivirus Protection	Project Cosmic	S	16.38	3.28	19.66
292	IT Equipment/Support	18/11/2020		Co-operative current a	bacs	Laptop	Project Cosmic	S	498.99	99.80	598.79
293	Spinning Path Gardens Play /	18/11/2020		Co-operative current a	bacs	Spinning Path gardens - grass	Hooper Services	S	100.00	20.00	120.00
294	Spinning Path Gardens Play /	18/11/2020		Co-operative current a	bacs	Spinning Path Gardens - Bounc	Hooper Services	S	60.00	12.00	72.00
295	Spinning Path Gardens Play /	18/11/2020		Co-operative current a	bacs	Spinning Path Play Area - hedg	Hooper Services	S	50.00	10.00	60.00
296	People's Park - Grass Cutting	18/11/2020		Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
297	People's Park Maintenance	18/11/2020		Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
298	People's Park Maintenance	18/11/2020		Co-operative current a	bacs	Peoples Park - Replace Stakes	Hooper Services	S	30.00	6.00	36.00
299	People's Park Maintenance	18/11/2020		Co-operative current a	bacs	Peoples Park - Hedge mainten	Hooper Services	S	95.00	19.00	114.00
300	People's Park - Grass Cutting	18/11/2020		Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
301	People's Park Maintenance	18/11/2020		Co-operative current a	bacs	Peoples Park - Step clearance	Hooper Services	S	15.00	3.00	18.00
302	Old Landscore School - Mainl	18/11/2020		Cambridge & Counties	bacs	Old Landscore School - Weedir	The Turning Tides Project	E	37.50	0.00	37.50
303	Photocopier/Printing Charges	18/11/2020		Cambridge & Counties	bacs	Printing Charges	Concorde	S	23.24	4.65	27.89
304	Peoples Park - Scout Memori	18/11/2020		Cambridge & Counties	bacs	Scout Memorial Garden - slab	R J Brooks & Son Ltd	S	216.78	43.36	260.14
305	Office Electricity	18/11/2020		Co-operative current a	bacs	Office Electricity	Npower	L	75.62	3.78	79.40
306	Old Landscore School Feasibi	18/11/2020		Co-operative current a	bacs	Old Land School - Feasibility St	Miss D Eckhart	E	600.00	0.00	600.00
307	Office Supplies	28/10/2020		Petty Cash	petty cash	Office Supplies - Various	Coop Supermarket	E	3.55	0.00	3.55
308	IT Equipment/Support	18/11/2020		Co-operative current a	bacs	Laptop	Project Cosmic	S	378.99	75.80	454.79
309	Upper Deck Maintenance	18/11/2020		Co-operative current a	bacs	Upper Deck - Tree works	Devon Tree Services	S	120.00	24.00	144.00
310	Telephone Charges	18/11/2020		Co-operative current a	bacs	Telephone Charges	Concorde	S	208.77	41.75	250.52
311	Bus Shelter Cleaning	18/11/2020		Co-operative current a	bacs	War Memorial Bus Shelter - cle	Mr J Hewitt	E	65.00	0.00	65.00
312	Boniface Statue Maintenance	18/11/2020		Co-operative current a	bacs	St Boniface Statue Cleaning	Mr J Hewitt	E	90.00	0.00	90.00
313	Bandstand Cleaning	18/11/2020		Co-operative current a	bacs	Bandstand Cleaning	Mr J Hewitt	E	195.00	0.00	195.00
314	Millennium Cross Maintenanc	18/11/2020		Co-operative current a	bacs	Millenium Cross Cleaning	Mr J Hewitt	E	35.00	0.00	35.00
315	Grit Bin Project	17/11/2020		Co-operative current a	bacs	Grit Bins - Butt Parks	Greenham	S	199.99	40.00	239.99
316	Street Furniture	17/11/2020		Co-operative current a	bacs	Grit Bins - Butt Parks	Greenham	S	159.99	32.00	191.99
317	Office Water	17/11/2020		Co-operative current a	401039	Office Water Leak Repairs	Diamond Electrical & Plumbir	S	-45.43	-9.09	-54.52
318	Newcombes Meadow Toilets	17/11/2020		Co-operative current a	401039	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	-163.46	-32.69	-196.15
319	Newcombes Meadow Toilets	17/11/2020		Co-operative current a	401040	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	-60.00	-12.00	-72.00
320	Office Water	18/11/2020		Co-operative current a	bacs	Office Water Leak Repairs	Diamond Electrical & Plumbir	S	45.43	9.09	54.52
321	Newcombes Meadow Toilets	18/11/2020		Co-operative current a	bacs	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	163.46	32.69	196.15
322	Newcombes Meadow Toilets	18/11/2020		Co-operative current a	bacs	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	60.00	12.00	72.00
<b>Total</b>									<b>23,645.30</b>	<b>1,792.97</b>	<b>25,438.27</b>

