

**Crediton Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
452	14/02/2020		Co-operative current a	401055	Christmas in Crediton - Tree Si	Tom Lee Engineering Ltd	S	100.00	20.00	120.00
491	22/01/2020		Co-operative current a	bacs	Salaries - January	Clare Dalley	E	2,016.28	0.00	2,016.28
492	22/01/2020		Co-operative current a	bacs	Salaries - January	Mrs Emma Anderson	E	1,200.84	0.00	1,200.84
493	22/01/2020		Co-operative current a	bacs	Salaries - January	Mrs Emily Armitage	E	831.64	0.00	831.64
494	22/01/2020		Co-operative current a	bacs	Salaries - January	Mrs L Blake	E	364.26	0.00	364.26
495	22/01/2020		Co-operative current a	bacs	Salaries - January	Miss Leanne England	E	170.86	0.00	170.86
496	22/01/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,209.21	0.00	1,209.21
497	22/01/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,476.41	0.00	1,476.41
498	24/01/2020		Co-operative current a	DIRECT DEBIT	Newcombes Public Toilets - W:	Everflow Water	E	204.15	0.00	204.15
499	24/01/2020		Co-operative current a	DIRECT DEBIT	Office Water	Everflow Water	E	10.27	0.00	10.27
500	24/01/2020		Co-operative current a	CARD PAYMENT	Community Noticeboard	Display Boards Direct	S	243.00	48.60	291.60
501	27/01/2020		Co-operative current a	CARD PAYMENT	Meeting Refreshments	Tescos	E	5.80	0.00	5.80
502	31/01/2020		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	75.57	15.11	90.68
503	03/02/2020		Co-operative current a	CARD PAYMENT	Old Landscore School - Busine	Mid Devon District Council	E	2,298.85	0.00	2,298.85
504	03/02/2020		Co-operative current a	CARD PAYMENT	Councillor E-mail addresses	Microsoft	S	456.00	91.20	547.20
505	05/02/2020		Co-operative current a	CARD PAYMENT	Moneysoft Payroll Manager 20	Moneysoft Ltd	S	72.00	14.40	86.40
506	14/02/2020		Co-operative current a	401039	Office Water Leak Repairs	Diamond Electrical & Plumbir	S	45.43	9.09	54.52
507	14/02/2020		Co-operative current a	401039	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	163.46	32.69	196.15
508	14/02/2020		Co-operative current a	401040	Newcombes Meadow Public Tc	Diamond Electrical & Plumbir	S	60.00	12.00	72.00
509	14/02/2020		Co-operative current a	401041	Old Landscore School - Fire Ex	Fire Services and Supplies De	S	48.00	9.60	57.60
510	14/02/2020		Co-operative current a	401042	Scribe Accounting Package	Starboard Systems Ltd	S	487.00	97.40	584.40
511	14/02/2020		Co-operative current a	401043	Traffic & Urban Realm Study -	Phil Jones Associates Ltd	S	0.00	0.00	0.00
512	30/01/2020		Co-operative current a	401044	Climate Change Event - prizes	Mrs L Martin (The Greenhous	E	25.90	0.00	25.90
513	14/02/2020		Co-operative current a	401045	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
514	14/02/2020		Co-operative current a	401045	Spinning Path Play Area - hedc	Hooper Services	S	50.00	10.00	60.00
515	14/02/2020		Co-operative current a	401046	Stationery	Devon Commercial Stationers	S	12.93	2.59	15.52
516	14/02/2020		Co-operative current a	401047	Floral Crediton flower displays	Somerset West & Taunton Cr	S	837.00	167.40	1,004.40
517	14/02/2020		Co-operative current a	401048	DCT - Membership Renewal	Devon Communities Togethe	E	50.00	0.00	50.00
518	14/02/2020		Co-operative current a	401049	Staff expenses - laundry	Mrs Lisa Blake	E	7.00	0.00	7.00
519	14/02/2020		Co-operative current a	401050	IT Support	Project Cosmic	S	30.00	6.00	36.00
520	04/02/2020		Co-operative current a	401051	Staff expenses - travel	Clare Dalley	E	70.80	0.00	70.80
521	14/02/2020		Co-operative current a	401052	Town Clerk - Job Advert	SLCC Enterprises Ltd	S	195.00	39.00	234.00
522	14/02/2020		Co-operative current a	401053	Printing Charges	Concorde	S	42.29	8.46	50.75
523	14/02/2020		Co-operative current a	401054	Exhibition Road - Hedge maint	Devon Tree Services	S	400.00	80.00	480.00
524	14/02/2020		Co-operative current a	401056	Postage - Stamps	Post Office Ltd	E	61.00	0.00	61.00
525	14/02/2020		Co-operative current a	401057	South West in Bloom - Pennan	South West in Bloom	E	20.00	0.00	20.00

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526	14/02/2020		Co-operative current a	401058	Staff expenses - travel	Mrs Emily Armitage	E	19.80	0.00	19.80
527	10/02/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	100.99	5.05	106.04
528	14/02/2020		Co-operative current a	401059	Training Course - Emily Armitage	DALC	S	55.00	11.00	66.00
529	14/02/2020		Co-operative current a	401059	Good Councillors Guide - E Arr	DALC	E	3.49	0.00	3.49
530	14/02/2020		Co-operative current a	401060	Advert - Councillor Co-option	Tindle Newspapers West Cou	S	100.00	20.00	120.00
531	14/02/2020		Co-operative current a	401061	Staff expenses - travel	Mrs Emma Anderson	E	15.75	0.00	15.75
532	18/02/2020		Co-operative current a	card payment	Christmas in Crediton - Fancy I	Baker Ross	S	75.66	15.13	90.79
533	19/02/2020		Co-operative current a	card payment	Office 365 - additional user sul	Microsoft	S	45.60	9.12	54.72
534	27/02/2020		Co-operative current a	card payment	Christmas in Crediton - Sponsc	Trophy Store	S	43.13	8.63	51.76
535	10/03/2020		Co-operative current a	card payment	Climate Change Event - prizes	Suttons	E	24.49	0.00	24.49
536	10/03/2020		Co-operative current a	card payment	Climate Change Event - prizes	The Green House	E	17.90	0.00	17.90
537	20/02/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	S	283.62	56.72	340.34
538	20/02/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	22.51	1.13	23.64
539	24/02/2020		Co-operative current a	DIRECT DEBIT	Newcombes Public Toilets - Wi	Everflow Water	E	220.57	0.00	220.57
540	24/02/2020		Co-operative current a	DIRECT DEBIT	Office Water	Everflow Water	E	5.38	0.00	5.38
541	28/02/2020		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	75.40	15.08	90.48
542	09/03/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	S	190.88	38.18	229.06
543	17/03/2020		Co-operative current a	401062	Scout Memorial garden - mainl	Mike Turnbull	E	600.00	0.00	600.00
544	17/03/2020		Co-operative current a	401063	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
545	17/03/2020		Co-operative current a	401063	Exhibition Road - Emergency t	Hooper Services	S	160.00	32.00	192.00
546	17/03/2020		Co-operative current a	401063	Peoples Park - Emergency tree	Hooper Services	S	80.00	16.00	96.00
547	17/03/2020		Co-operative current a	401064	Advert - Councillor Co-option	Tindle Newspapers West Cou	S	100.00	20.00	120.00
548	17/03/2020		Co-operative current a	401065	Stationery	Printed Paper Products Ltd	S	37.85	7.57	45.42
549	17/03/2020		Co-operative current a	401066	Council Office - Fire Extinguish	Fire Services and Supplies De	S	30.00	6.00	36.00
550	17/03/2020		Co-operative current a	401067	Office Supplies - Cleaning proc	Adams Home Hardware	S	10.54	2.11	12.65
551	17/03/2020		Co-operative current a	401068	Website Hosting Services	Pure Systems	S	260.00	52.00	312.00
552	17/03/2020		Co-operative current a	401069	Stationery	Printed Paper Products Ltd	S	14.90	2.98	17.88
553	17/03/2020		Co-operative current a	401070	IT Support	Project Cosmic	S	30.00	6.00	36.00
554	17/03/2020		Co-operative current a	401071	Printing Charges	Concorde	S	63.96	12.80	76.76
555	17/03/2020		Co-operative current a	401072	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
556	21/02/2020		Co-operative current a	bacs	Salaries - February	Mrs C Dalley	E	2,016.28	0.00	2,016.28
557	21/02/2020		Co-operative current a	bacs	Salaries - February	Mrs Emma Anderson	E	1,200.84	0.00	1,200.84
558	21/02/2020		Co-operative current a	bacs	Salaries - February	Mrs Emily Armitage	E	831.64	0.00	831.64
559	21/02/2020		Co-operative current a	bacs	Salaries - February	Mrs L Blake	E	569.74	0.00	569.74
560	21/02/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,198.41	0.00	1,198.41
561	21/02/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,531.44	0.00	1,531.44
562	21/02/2020		Co-operative current a	bacs	Salaries - February	Miss Leanne England	E	181.66	0.00	181.66
563	04/02/2020		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	2.10	0.00	2.10
564	25/02/2020		Petty Cash	PETTY CASH	OLS - Various supplies	Coop Supermarket	E	2.10	0.00	2.10

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565 Office Supplies	26/02/2020		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	5.55	0.00	5.55
							<b>Total</b>	<b>23,873.13</b>	<b>1,062.04</b>	<b>24,935.17</b>

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