

Crediton Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
434	12/12/2019		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	87.65	4.38	92.03
435	10/12/2019		Co-operative current a	card payment	Sharps Disposal Kits	St John Ambulance	S	20.33	4.07	24.40
436	10/12/2019		Co-operative current a	card payment	Parking Permit - Market Street	Mid Devon District Council	E	400.00	0.00	400.00
437	10/12/2019		Co-operative current a	card payment	SLCC Regional Conference	SLCC Enterprises Ltd	S	75.00	15.00	90.00
438	20/12/2019		Co-operative current a	bacs	Salaries - December	Mrs C Dalley	E	2,016.48	0.00	2,016.48
439	20/12/2019		Co-operative current a	bacs	Salaries - December	Mrs Emma Anderson	E	1,412.40	0.00	1,412.40
440	20/12/2019		Co-operative current a	bacs	Salaries - December	Mrs Emily Armitage	E	831.64	0.00	831.64
441	20/12/2019		Co-operative current a	bacs	Salaries - December	Mrs Lisa Blake	E	723.35	0.00	723.35
442	20/12/2019		Co-operative current a	bacs	Salaries - December	Miss Leanne England	E	170.86	0.00	170.86
443	20/12/2019		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,372.81	0.00	1,372.81
444	20/12/2019		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,589.45	0.00	1,589.45
445	20/12/2019		Co-operative current a	bacs	Councillor Allowances	Mr John Downes	E	64.00	0.00	64.00
446	20/12/2019		Co-operative current a	bacs	Councillor Allowances (PAYE)	HMRC	E	16.00	0.00	16.00
447	24/12/2019		Co-operative current a	DIRECT DEBIT	Newcombes Public Toilets - W	Everflow Water	E	220.57	0.00	220.57
448	24/12/2019		Co-operative current a	DIRECT DEBIT	Office Water	Everflow Water	E	10.61	0.00	10.61
449	31/12/2019		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	77.15	15.43	92.58
450	06/01/2020		Co-operative current a	DIRECT DEBIT	Exhibition Road - Water	South West Water	E	49.64	0.00	49.64
451	06/01/2020		Co-operative current a	DIRECT DEBIT	Barnfield Allotment Water	South West Water	E	39.06	0.00	39.06
452	06/01/2020		Co-operative current a	401017	Christmas in Crediton - Tree Si	Tom Lee Engineering Ltd	S	100.00	20.00	120.00
453	06/01/2020		Co-operative current a	401018	Christmas in Crediton - First Ai	St John Ambulance	S	120.00	24.00	144.00
454	06/01/2020		Co-operative current a	401019	Data Protection Registration	Information Commissioner	E	40.00	0.00	40.00
455	06/01/2020		Co-operative current a	401020	Boniface Allot Ass - Membersh	Boniface Allotment Associatic	E	110.00	0.00	110.00
456	13/01/2020		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	76.53	3.82	80.35
457	14/01/2020		Co-operative current a	DIRECT DEBIT	Bandstand Electricity	EDF Energy	L	25.79	1.29	27.08
458	15/01/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	84.65	4.23	88.88
459	15/01/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	S	82.53	16.51	99.04
460	06/01/2020		Co-operative current a	card payment	Stationery	Amazon.co.uk	S	14.86	2.98	17.84
461	15/01/2020		Co-operative current a	card payment	Office Supplies - Various	Amazon.co.uk	E	6.29	0.00	6.29
462	21/01/2020		Co-operative current a	401021	Christmas Card Printing	Hedgerow Printing Ltd	S	64.00	12.80	76.80
463	21/01/2020		Co-operative current a	401022	Office Supplies - Various	Adams Home Hardware	S	149.24	29.85	179.09
464	21/01/2020		Co-operative current a	401023	Stationery	Printed Paper Products Ltd	S	23.85	4.77	28.62
465	21/01/2020		Co-operative current a	401024	DAAT Landing Site - Access W	R J Brooks & Son Ltd	S	3,430.00	686.00	4,116.00
466	21/01/2020		Co-operative current a	401025	Website Accessibility Update	Pure Systems	S	597.56	119.51	717.07
467	21/01/2020		Co-operative current a	401026	Tree Risk Assessment - Aerial	A M Lane	S	898.90	179.78	1,078.68
468	21/01/2020		Co-operative current a	401027	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
469	21/01/2020		Co-operative current a	401027	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00

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470	21/01/2020		Co-operative current a	401028	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
471	21/01/2020		Co-operative current a	401029	IT Support	Project Cosmic	S	12.32	2.46	14.78
472	21/01/2020		Co-operative current a	401030	Traffic & Urban Realm - High S	Phil Jones Associates Ltd	S	1,200.00	240.00	1,440.00
473	21/01/2020		Co-operative current a	401031	IT Support	Project Cosmic	S	30.00	6.00	36.00
474	21/01/2020		Co-operative current a	401032	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
475	21/01/2020		Co-operative current a	401033	Printing Charges	Concorde	S	12.56	2.52	15.08
476	21/01/2020		Co-operative current a	401034	Youth Provision	Crediton Methodist Church	E	10,500.00	0.00	10,500.00
477	21/01/2020		Co-operative current a	401035	Office Supplies - Various	Adams Home Hardware	S	22.65	4.53	27.18
478	21/01/2020		Co-operative current a	401036	SLCC Regional Conference	SLCC Enterprises Ltd	S	75.00	15.00	90.00
479	21/01/2020		Co-operative current a	401037	South West in Bloom - Pennan	South West in Bloom	E	80.00	0.00	80.00
480	10/12/2019		Petty Cash	PETTY CASH	Stationery	Evans Newsagents	S	1.25	0.25	1.50
481	11/12/2019		Petty Cash	PETTY CASH	Postage - Avranche, Dokkum &	Post Office Ltd	E	4.80	0.00	4.80
482	10/01/2020		Petty Cash	PETTY CASH	Office Consumables/Tea, Coffe	Coop Supermarket	E	0.52	0.00	0.52
483	10/01/2020		Petty Cash	PETTY CASH	Office Consumables/Tea, Coffe	Coop Supermarket	E	2.50	0.00	2.50
484	13/01/2020		Petty Cash	PETTY CASH	Refreshments - meetings	Coop Supermarket	E	6.36	0.00	6.36
485	21/01/2020		Co-operative current a	401038	Exhibition Road - Hedge maint	Hooper Services	S	40.00	8.00	48.00
486	21/01/2020		Co-operative current a	401038	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
487	21/01/2020		Co-operative current a	401038	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
488	21/01/2020		Co-operative current a	401038	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
489	21/01/2020		Co-operative current a	401038	Barnfield - boundary fence cut	Hooper Services	S	20.75	4.15	24.90
490	21/01/2020		Co-operative current a	401038	Exhibition Road - Boundary Fe	Hooper Services	S	64.50	12.90	77.40
Total								27,883.91	1,602.13	29,486.04