

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
381 Christmas in Cred - Commun	20/11/2019		Co-operative current a	card payment	PRS License	PPL PRS Ltd	S	72.08	14.42	86.50
382 Staff Salaries	22/11/2019		Co-operative current a	bacs	Salaries - November	Clare Dalley	E	2,016.28	0.00	2,016.28
383 Staff Salaries	22/11/2019		Co-operative current a	bacs	Salaries - November	Emma Anderson	E	1,514.81	0.00	1,514.81
384 Staff Salaries	22/11/2019		Co-operative current a	bacs	Salaries - November	Mrs Emily Armitage	E	831.64	0.00	831.64
385 Staff Salaries	22/11/2019		Co-operative current a	bacs	Salaries - November	Mrs Lisa Blake	E	723.35	0.00	723.35
386 Staff Salaries	22/11/2019		Co-operative current a	bacs	Salaries - November	Miss Leanne England	E	170.86	0.00	170.86
387 PAYE/National Insurance	22/11/2019		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	987.69	0.00	987.69
388 Pension Contributions	22/11/2019		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,596.95	0.00	1,596.95
389 Mayor's Allowance	22/11/2019		Co-operative current a	bacs	Mayor's allowance	Mr Frank Letch	E	480.00	0.00	480.00
390 Councillor Allowances	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Frank Letch	E	64.00	0.00	64.00
391 Councillor Allowances	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Michael Szabo	E	80.00	0.00	80.00
392 Councillor Allowances	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mrs Elizabeth Brookes-Hockir	E	80.00	0.00	80.00
393 Councillor Allowances	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr John Ross	E	64.00	0.00	64.00
394 Councillor Allowances	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Andrew Wyer	E	64.00	0.00	64.00
395 Councillor Allowances (PAYE)	22/11/2019		Co-operative current a	bacs	Councillor Allowances (PAYE)	HMRC	E	48.00	0.00	48.00
396 Mayor's Allowance (PAYE)	22/11/2019		Co-operative current a	bacs	Mayor's allowance (PAYE)	HMRC	E	120.00	0.00	120.00
397 Newcombes Meadow Toilets	25/11/2019		Co-operative current a	bacs	Newcombes Public Toilets - W;	Everflow Water	E	220.57	0.00	220.57
398 Office Water	25/11/2019		Co-operative current a	bacs	Office Water	Everflow Water	E	10.61	0.00	10.61
432 Office Supplies	25/11/2019		Petty Cash	PETTY CASH	Office Supplies - Earphones	Tescos	E	5.00	0.00	5.00
399 General Fund	26/11/2019		Co-operative current a	card payment	Moor Otter - Hosting and Spor	Dartmoor National Park Auth	S	300.00	60.00	360.00
400 Telephone Charges	29/11/2019		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	77.47	15.49	92.96
375 Barnfield Boundary fence cut	29/11/2019		Co-operative current a	400839	Barnfield - boundary fence cut	Hooper Services	S	-125.50	-25.10	-150.60
376 Barnfield - Boundary Fence N	29/11/2019		Co-operative current a	400839	Barnfield - boundary fence cut	Hooper Services	S	41.50	8.30	49.80
377 Barnfield Boundary fence cut	29/11/2019		Co-operative current a	400894	Barnfield - boundary fence cut	Hooper Services	S	-41.50	-8.30	-49.80
378 Barnfield - Boundary Fence N	29/11/2019		Co-operative current a	400894	Barnfield - boundary fence cut	Hooper Services	S	41.50	8.30	49.80
379 Barnfield - Grass Cutting	29/11/2019		Co-operative current a	400839	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
401 Christmas in Cred - Repeat C	02/12/2019		Co-operative current a	400988	Christmas in Crediton - Electric	J D Ward (Electrical Services)	S	3,200.00	640.00	3,840.00
402 Christmas in Cred - Commun	03/12/2019		Co-operative current a	400989	Christmas in Crediton - firewor	Sonic Fireworks	S	833.33	166.67	1,000.00
403 Christmas in Cred - Repeat C	03/12/2019		Co-operative current a	400990	Christmas in Crediton - Insura	Came & Company	E	56.00	0.00	56.00
404 Christmas in Cred - Commun	03/12/2019		Co-operative current a	400991	Christmas in Crediton - Contac	Contact Radio Communicatio	S	100.00	20.00	120.00
433 Office Supplies	06/12/2019		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	4.89	0.00	4.89
430 Office Electricity	09/12/2019		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	117.84	5.89	123.73
431 Photocopier/Printing Charges	10/12/2019		Co-operative current a	401016	Printing Charges	Concorde	S	28.09	5.61	33.70
405 Staff/Councillor Training	10/12/2019		Co-operative current a	400992	Training Webinar - E Andersor	SLCC Enterprises Ltd	S	60.00	12.00	72.00
406 Remembrance Day	10/12/2019		Co-operative current a	400993	Remembrance Road Closure	South West Highways Ltd	S	668.37	133.67	802.04
407 Christmas in Cred - Commun	10/12/2019		Co-operative current a	400994	Christmas in Crediton - champ	Grape & Grain Wine Merchar	E	19.00	0.00	19.00

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408	10/12/2019		Co-operative current a	400995	Stationery	Devon Commercial Stationers	S	4.62	0.92	5.54
409	10/12/2019		Co-operative current a	400996	DALC AGM - Attendance Fee	DALC	E	50.00	0.00	50.00
410	10/12/2019		Co-operative current a	400997	CILCA Training Course	DALC	S	200.00	40.00	240.00
411	10/12/2019		Co-operative current a	400998	Stationery	Devon Commercial Stationers	S	44.14	8.83	52.97
412	10/12/2019		Co-operative current a	400999	Town Square Christmas Tree	Dowrich Farms Limited	S	133.33	26.67	160.00
413	10/12/2019		Co-operative current a	401000	Christmas in Crediton - Trade	Mid Devon District Council	E	220.00	0.00	220.00
414	10/12/2019		Co-operative current a	401001	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
415	10/12/2019		Co-operative current a	401002	Floral Crediton - Bark	Edwin Tucker & Sons Ltd	S	11.25	2.25	13.50
416	10/12/2019		Co-operative current a	401003	OLS - Photocopier & Installatic	Concorde	S	494.85	98.97	593.82
417	10/12/2019		Co-operative current a	401004	Councillor Expenses	Mr Frank Letch	E	10.98	0.00	10.98
418	10/12/2019		Co-operative current a	401005	P3 - FP29 Handrail	Ayre Contractors & Plant	S	3,710.00	742.00	4,452.00
419	10/12/2019		Co-operative current a	401006	IT Support	Project Cosmic	S	30.00	6.00	36.00
420	10/12/2019		Co-operative current a	401007	Bus Shelter Cleaning	CCS (SW) Ltd	S	215.00	43.00	258.00
421	10/12/2019		Co-operative current a	401008	Grant Funding	Mid Devon District Explorer S	E	300.00	0.00	300.00
422	10/12/2019		Co-operative current a	401009	OLS - Pest Control	Nick Cann Pest Control Ltd	S	80.00	16.00	96.00
423	10/12/2019		Co-operative current a	401010	Christmas in Crediton - Exmou	Ian Stuart (Exmouth Land Tr	E	900.00	0.00	900.00
424	10/12/2019		Co-operative current a	401011	Stationery	Devon Commercial Stationers	S	10.35	2.07	12.42
425	10/12/2019		Co-operative current a	401012	Internal Audit Fees	Auditing Solutions Ltd	S	335.00	67.00	402.00
426	10/12/2019		Co-operative current a	401013	Stationery	Devon Commercial Stationers	S	51.30	10.26	61.56
427	10/12/2019		Co-operative current a	401014	Old Landscore School - Water	South West Water	S	70.38	14.08	84.46
428	10/12/2019		Co-operative current a	401014	Old Landscore School - Water	South West Water	S	194.44	14.08	208.52
429	10/12/2019		Co-operative current a	401015	Christmas in Cred - Put up tre	Rotary Club of Crediton Bonii	E	1,000.00	0.00	1,000.00
Total								23,436.47	2,317.08	25,753.55

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