

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
566	25/03/2020		Co-operative current a	400955	Floral Crediton flower displays	Mr J Hewitt	E	-150.00	0.00	-150.00
567	25/03/2020		Co-operative current a	bacs	Floral Crediton flower displays	Mr J Hewitt	E	150.00	0.00	150.00
568	16/03/2020		Co-operative current a	card payment	Poppy Wreath	Royal British Legion Poppy A	E	16.00	0.00	16.00
569	20/03/2020		Co-operative current a	bacs	Salaries - March	Mrs C Dalley	E	2,016.28	0.00	2,016.28
570	20/03/2020		Co-operative current a	bacs	Salaries - March	Mrs E Anderson	E	1,201.04	0.00	1,201.04
571	20/03/2020		Co-operative current a	bacs	Salaries - March	Mrs E Armitage	E	831.64	0.00	831.64
572	20/03/2020		Co-operative current a	bacs	Salaries - March	Mrs L Blake	E	723.35	0.00	723.35
573	20/03/2020		Co-operative current a	bacs	Salaries - March	Miss Leanne England	E	181.66	0.00	181.66
574	20/03/2020		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	1,209.32	0.00	1,209.32
575	20/03/2020		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,573.96	0.00	1,573.96
576	17/03/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	L	16.48	0.82	17.30
577	17/03/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	S	485.16	97.03	582.19
578	23/03/2020		Co-operative current a	CARD PAYMENT	Office 365 - additional user sul	Microsoft	S	43.61	8.72	52.33
579	24/03/2020		Co-operative current a	direct debit	Newcombes Public Toilets - Wi	Everflow Water	Z	220.22	0.00	220.22
580	25/03/2020		Co-operative current a	bacs	Old Landscore School - Trade '	Mid Devon District Council	S	26.27	5.26	31.53
581	25/03/2020		Co-operative current a	bacs	Stationery	Devon Commercial Stationers	S	33.78	6.76	40.54
582	25/03/2020		Co-operative current a	bacs	Stationery	Devon Commercial Stationers	S	4.62	0.92	5.54
583	25/03/2020		Co-operative current a	bacs	Stationery	Devon Commercial Stationers	S	4.62	0.92	5.54
584	25/03/2020		Co-operative current a	bacs	Training Course - E Anderson	SLCC Enterprises Ltd	S	30.00	6.00	36.00
585	25/03/2020		Co-operative current a	bacs	Website Hosting Services	Pure Systems	S	260.00	52.00	312.00
586	25/03/2020		Co-operative current a	bacs	Advert - Councillor Co-option	Tindle Newspapers West Cou	S	100.00	20.00	120.00
587	25/03/2020		Co-operative current a	bacs	Bus Shelter Cleaning	CCS (SW) Ltd	S	430.00	86.00	516.00
588	31/03/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	76.30	15.26	91.56
589	25/03/2020		Co-operative current a	bacs	Tree Works	Devon Tree Services	S	140.00	28.00	168.00
590	25/03/2020		Co-operative current a	bacs	Christmas in Crediton - Electric	Helistix in The Green House I	E	178.52	0.00	178.52
591	25/03/2020		Co-operative current a	bacs	Key cutting	Adams Home Hardware	S	27.03	5.41	32.44
592	31/03/2020		Co-operative current a	card payment	Christmas in Crediton - Road C	Devon County Council	Z	200.00	0.00	200.00
593	31/03/2020		Co-operative current a	bacs	Old Landscore School - Trade '	Mid Devon District Council	E	136.63	0.00	136.63
594	31/03/2020		Co-operative current a	bacs	Recruitment Support	DALC	S	390.00	78.00	468.00
595	31/03/2020		Co-operative current a	bacs	Floral Crediton Tiered Planters	Amberol Limited	S	730.00	146.00	876.00
596	31/03/2020		Petty Cash	PETTY CASH	Stationery	Evans Newsagents	E	-1.50	0.00	-1.50
597	31/03/2020		Petty Cash	PETTY CASH	Stationery	Evans Newsagents	S	1.25	0.25	1.50
<b>Total</b>								<b>11,286.24</b>	<b>557.35</b>	<b>11,843.59</b>

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1	Grants to other Groups/Orga	01/04/2020		Co-operative current a	bacs	Grant Funding	Age Concern	E	1,000.00	0.00	1,000.00
2	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401073	Grant Funding	Boniface Trail Association	E	400.00	0.00	400.00
3	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401074	Grant Funding	Crediton Arts Centre (Busk It	E	800.00	0.00	800.00
4	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401075	Grant Funding	Churches Housing Action Tea	E	1,500.00	0.00	1,500.00
5	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401076	Grant Funding	Torrige, North Devon, & Mic	E	3,000.00	0.00	3,000.00
6	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401077	Grant Funding	Crediton Operatic & Drama S	E	500.00	0.00	500.00
7	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401078	Grant Funding	Crediton & District Access Gr	E	200.00	0.00	200.00
8	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401079	Grant Funding	Crediton Area History & Musc	E	1,000.00	0.00	1,000.00
9	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401080	Grant Funding	Crediton Arts Centre	E	1,000.00	0.00	1,000.00
10	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401081	Grant Funding	Crediton Arts Centre (Hound	E	1,000.00	0.00	1,000.00
11	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401082	Grant Funding	Crediton Congregational Chu	E	400.00	0.00	400.00
12	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401083	Grant Funding	Crediton Town Team (Flag Pi	E	1,000.00	0.00	1,000.00
13	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401084	Grant Funding	Crediton Food & Drink Festiv.	E	1,000.00	0.00	1,000.00
14	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401085	Grant Funding	Crediton Rugby Football Club	E	850.00	0.00	850.00
15	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401086	Grant Funding	Crediton Talking Newspaper	E	350.00	0.00	350.00
16	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401087	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
17	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401088	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
18	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401089	Grant Funding	Friends of Crediton Station	E	500.00	0.00	500.00
19	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401090	Grant Funding	Involve Mid Devon	E	1,290.00	0.00	1,290.00
20	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401091	Grant Funding	Journey Therapeutic Counsel	E	250.00	0.00	250.00
21	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401092	Grant Funding	Mid Devon Mobility	E	1,500.00	0.00	1,500.00
22	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401093	Grant Funding	Crediton Parish Church	E	160.00	0.00	160.00
23	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401094	Grant Funding	Significant Seams CIC (Upcyc	E	1,132.00	0.00	1,132.00
24	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401095	Grant Funding	Significant Seams CIC (Well-I	E	1,644.00	0.00	1,644.00
25	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401096	Grant Funding	St Boniface Concert Society	E	300.00	0.00	300.00
26	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401097	Grant Funding	Sustainable Crediton	E	1,500.00	0.00	1,500.00
27	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401098	Grant Funding	Turning Tides Project	E	1,000.00	0.00	1,000.00
28	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401099	Grant Funding	Friends of Crediton Library	E	750.00	0.00	750.00
29	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401100	Grant Funding	North Creedy Choral Society	E	500.00	0.00	500.00
30	Grants to other Groups/Orga	21/04/2020		Co-operative current a	401101	Grant Funding	Unite Carers in Mid Devon	E	1,000.00	0.00	1,000.00
31	IT Support	21/04/2020		Co-operative current a	401102	IT Support	Project Cosmic	S	30.00	6.00	36.00
32	Subscriptions	21/04/2020		Co-operative current a	401103	NALC Affiliation fees	DALC	Z	441.36	0.00	441.36
33	Subscriptions	21/04/2020		Co-operative current a	401103	DALC Service Charge	DALC	E	30.70	0.00	30.70
34	Subscriptions	21/04/2020		Co-operative current a	401103	DALC Affiliation fees	DALC	S	407.94	81.59	489.53
35	Spinning Path Gardens Play /	21/04/2020		Co-operative current a	401104	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
36	Peoples Park - Wildlife Area	21/04/2020		Co-operative current a	401104	Woodchip to Wildlife area	Hooper Services	S	70.00	14.00	84.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Small works/Various	21/04/2020		Co-operative current a	401105	Installation of Noticeboard	R J Brooks & Son Ltd	S	55.00	11.00	66.00
38	Photocopier/Printing Charges	21/04/2020		Co-operative current a	401106	Printing Charges	Concorde	S	38.33	7.66	45.99
39	Office Electricity	15/04/2020		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	137.45	6.87	144.32
40	Old Landscore School - Busir	21/04/2020		Co-operative current a	401107	Old Landscore School - Busine	Mid Devon District Council	E	3,592.80	0.00	3,592.80
41	Staffing	21/04/2020		Co-operative current a	401108	Community Governance - R Av	SLCC Enterprises Ltd	E	1,470.00	0.00	1,470.00
42	Various/Other	21/04/2020		Co-operative current a	401109	Premises Licence - Town Squa	Mid Devon District Council	E	70.00	0.00	70.00
43	Office Equipment	20/04/2020		Co-operative current a	card payment	Laptop	Project Cosmic	S	415.00	83.00	498.00
44	Staff Salaries	22/04/2020		Co-operative current a	BACS	Salaries - April	Mrs C Dalley	E	2,025.24	0.00	2,025.24
45	Staff Salaries	22/04/2020		Co-operative current a	BACS	Salaries - April	Mrs E Anderson	E	1,209.80	0.00	1,209.80
46	Staff Salaries	22/04/2020		Co-operative current a	BACS	Salaries - April	Mrs E Armitage	E	878.22	0.00	878.22
47	Staff Salaries	22/04/2020		Co-operative current a	BACS	Salaries - April	Mrs L Blake	E	728.52	0.00	728.52
48	Staff Salaries	22/04/2020		Co-operative current a	BACS	Salaries - April	Miss Leanne England	E	195.36	0.00	195.36
49	PAYE/National Insurance	22/04/2020		Co-operative current a	BACS	PAYE/National Insurance	HMRC	E	1,212.54	0.00	1,212.54
50	Pension Contributions	22/04/2020		Co-operative current a	BACS	Pension Contributions	Peninsula Pensions	E	1,585.68	0.00	1,585.68
51	Software	23/04/2020		Co-operative current a	card payment	Zoom Subscription	Zoom Video Communications	S	59.95	11.99	71.94
52	Telephone Charges	30/04/2020		Co-operative current a	direct debit	Telephone Charges	Concorde	S	75.81	15.16	90.97
53	Old Landscore School Electric	05/05/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	S	231.17	43.46	274.63
54	Office Electricity	11/05/2020		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	91.76	4.59	96.35
55	Old Landscore School Electric	11/05/2020		Co-operative current a	direct debit	Old Landscore School Electricit	Octopus Energy	L	147.60	7.38	154.98
56	Newcombes Meadow Toilets	13/05/2020		Co-operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	75.60	3.78	79.38
57	Newcombes Meadow Toilets	13/05/2020		Co-operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	79.73	3.99	83.72
58	Newcombes Meadow Toilets	13/05/2020		Co-operative current a	bacs	Newcombes Meadow Public Tc	Npower	L	69.04	3.45	72.49
59	Photocopier/Printing Charges	13/05/2020		Co-operative current a	bacs	Printing Charges	Concorde	S	87.37	17.48	104.85
60	Audit Fees	13/05/2020		Co-operative current a	BACS	Internal Audit Fees	Auditing Solutions Ltd	S	335.00	67.00	402.00
61	People's Park - Grass Cutting	13/05/2020		Co-operative current a	bacs	Peoples Park - Grass Cutting	Hooper Services	S	410.00	82.00	492.00
62	Barnfield - Grass Cutting	13/05/2020		Co-operative current a	bacs	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
63	Barnfield - Boundary Fence N	13/05/2020		Co-operative current a	bacs	Barnfield - boundary fence cut	Hooper Services	S	20.75	4.15	24.90
64	IT Support	13/05/2020		Co-operative current a	bacs	IT Support	Project Cosmic	S	30.00	6.00	36.00
65	Grass Verge Cutting	13/05/2020		Co-operative current a	bacs	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
66	Bus Shelter Cleaning	13/05/2020		Co-operative current a	bacs	Bus Shelter Cleaning	MidD Clean	E	80.00	0.00	80.00
<b>Total</b>									<b>44,303.72</b>	<b>658.55</b>	<b>44,962.27</b>