

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
433	22/01/2018		Co-operative curre	bacs	Salaries - January	Mrs C Dalley	E	2,062.19	0.00	2,062.19
434	22/01/2018		Co-operative curre	bacs	Salaries - January	Mrs Emma Anderson	E	1,396.19	0.00	1,396.19
435	22/01/2018		Co-operative curre	bacs	Salaries - January	Mrs Emily Armitage	E	650.08	0.00	650.08
436	22/01/2018		Co-operative curre	bacs	Salaries - Remaining holic	Mrs S Blake	E	108.00	0.00	108.00
437	22/01/2018		Co-operative curre	bacs	PAYE/National Insurance	HMRC	E	1,267.55	0.00	1,267.55
438	22/01/2018		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	E	1,109.37	0.00	1,109.37
439	29/01/2018		Co-operative curre	Card	Moneysoft Payroll Manag	Moneysoft Ltd	S	65.00	13.00	78.00
440	01/02/2018		Co-operative curre	DD	Barnfield Allotment Water	South West Water	E	3.58	0.00	3.58
441	01/02/2018		Co-operative curre	DD	Exhibition Road - Water	South West Water	E	17.29	0.00	17.29
442	01/02/2018		Co-operative curre	Card	Paint - wildlife garden pe	Brewers	S	54.65	10.93	65.58
443	31/01/2018		Co-operative curre	Card	Ink Pad - refill	Post Office Shop	S	5.43	1.09	6.52
444	12/02/2018		Co-operative curre	400372	Postage - Stamps	Post Office Ltd	E	56.00	0.00	56.00
445	20/02/2018		Co-operative curre	400373	Town Square plants	Mr A E Jewell (St Bridge	S	58.50	11.70	70.20
446	20/02/2018		Co-operative curre	400374	DCT - Membership Renew	Devon Communities To	E	50.00	0.00	50.00
447	20/02/2018		Co-operative curre	400375	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
448	20/02/2018		Co-operative curre	400376	South West in Bloom - Pe	South West in Bloom	E	20.00	0.00	20.00
449	20/02/2018		Co-operative curre	400377	Structural Survey - Newc	W H Badger	E	200.00	0.00	200.00
450	20/02/2018		Co-operative curre	400378	New Councillor Training -	DALC	S	25.00	5.00	30.00
451	20/02/2018		Co-operative curre	400378	Good Councillors Guide -	DALC	E	3.49	0.00	3.49
452	20/02/2018		Co-operative curre	400379	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
453	20/02/2018		Co-operative curre	400380	Treating Lime tree stump	Urban and Rural Tree S	S	60.00	12.00	72.00
454	20/02/2018		Co-operative curre	400381	Staff expenses - laundry	Mrs Emma Anderson	E	7.00	0.00	7.00
455	20/02/2018		Co-operative curre	400381	Staff expenses - call out f	Mrs Emma Anderson	E	25.00	0.00	25.00
456	20/02/2018		Co-operative curre	400382	Laminator	Viking	S	51.47	10.29	61.76
457	20/02/2018		Co-operative curre	400383	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
458	20/02/2018		Co-operative curre	400384	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
459	20/02/2018		Co-operative curre	400384	Exhibition Road - grass c	Hooper Services	S	64.50	12.90	77.40
460	20/02/2018		Co-operative curre	400384	Exhibition Rd - outside h	Hooper Services	S	40.00	8.00	48.00
461	20/02/2018		Co-operative curre	400385	Printing Charges	Concorde	S	74.21	14.84	89.05
462	16/02/2018		Co-operative curre	400386	Call out fee - 17-01 & 18-	Mrs Sarah Holmes	E	50.00	0.00	50.00
463	20/02/2018		Co-operative curre	400387	Scout Memorial Garden -	R J Brooks & Son Ltd	S	22.50	4.50	27.00
464	20/02/2018		Co-operative curre	400388	Spinning Path gardens -]	R J Brooks & Son Ltd	S	35.00	7.00	42.00
465	20/02/2018		Co-operative curre	400389	Exhibition Road - Installa	R J Brooks & Son Ltd	S	1,468.75	293.75	1,762.50
466	20/02/2018		Co-operative curre	400390	Floral Crediton flower dis	Mid Devon District Coun	S	3,768.62	753.72	4,522.34
467	20/02/2018		Co-operative curre	400391	Postage - Stamps	Post Office Ltd	E	112.00	0.00	112.00
468	15/02/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	S	0.71	0.14	0.85

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PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
469 Office Supplies	15/02/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Limi	Z	2.49	0.00	2.49
							Total	13,211.00	1,214.15	14,425.15

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