

12 December 2017 (2017-2018)

### Crediton Town Council PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank               | Cheque No | Description                | Supplier                 | VAT Type | Net      | VAT    | Total    |
|--------------|------------|--------|--------------------|-----------|----------------------------|--------------------------|----------|----------|--------|----------|
| 353          | 22/11/2017 |        | Co-operative curre | BACS      | Salaries - November        | Mrs C Dalley             | E        | 1,893.40 | 0.00   | 1,893.40 |
| 354          | 22/11/2017 |        | Co-operative curre | BACS      | Salaries - November        | Mrs Emma Anderson        | E        | 1,317.26 | 0.00   | 1,317.26 |
| 355          | 22/11/2017 |        | Co-operative curre | BACS      | Salaries - November        | Mrs S Blake              | E        | 520.00   | 0.00   | 520.00   |
| 356          | 22/11/2017 |        | Co-operative curre | BACS      | PAYE/National Insurance    | HMRC                     | E        | 1,370.75 | 0.00   | 1,370.75 |
| 357          | 22/11/2017 |        | Co-operative curre | BACS      | Pension Contributions      | Peninsula Pensions       | E        | 1,182.81 | 0.00   | 1,182.81 |
| 358          | 12/12/2017 |        | Co-operative curre | 400326    | Spinning Path gardens - 1  | R J Brooks & Son Ltd     | S        | 180.00   | 36.00  | 216.00   |
| 359          | 12/12/2017 |        | Co-operative curre | 400327    | Upper Deck - maintenanc    | Hooper Services          | S        | 270.00   | 54.00  | 324.00   |
| 360          | 12/12/2017 |        | Co-operative curre | 400328    | Boniface Statue - Cleanin  | F J Stevens & Son        | S        | 90.00    | 18.00  | 108.00   |
| 361          | 12/12/2017 |        | Co-operative curre | 400328    | Millenium Cross Cleaning   | F J Stevens & Son        | S        | 35.00    | 7.00   | 42.00    |
| 362          | 12/12/2017 |        | Co-operative curre | 400329    | Christmas in Crediton - C  | Contact Radio Communi    | S        | 100.00   | 20.00  | 120.00   |
| 363          | 12/12/2017 |        | Co-operative curre | 400330    | Internal Audit Fees        | Auditing Solutions Ltd   | S        | 320.00   | 64.00  | 384.00   |
| 364          | 12/12/2017 |        | Co-operative curre | 400331    | Town Square Christmas 1    | Dowrich Farms Limited    | S        | 133.33   | 26.67  | 160.00   |
| 365          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - in | Lamps & Tubes Illumina   | S        | 795.00   | 159.00 | 954.00   |
| 366          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - P  | Lamps & Tubes Illumina   | S        | 280.00   | 56.00  | 336.00   |
| 367          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - in | Lamps & Tubes Illumina   | S        | 650.00   | 130.00 | 780.00   |
| 368          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - in | Lamps & Tubes Illumina   | S        | 325.00   | 65.00  | 390.00   |
| 369          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - Li | Lamps & Tubes Illumina   | S        | 320.00   | 64.00  | 384.00   |
| 370          | 12/12/2017 |        | Co-operative curre | 400332    | Christmas in Crediton - Li | Lamps & Tubes Illumina   | S        | 160.00   | 32.00  | 192.00   |
| 371          | 12/12/2017 |        | Co-operative curre | 400333    | SLCC Membership            | The Society of Local Coi | E        | 233.00   | 0.00   | 233.00   |
| 372          | 12/12/2017 |        | Co-operative curre | 400334    | Remembrance Road Clos      | South West Highways Li   | S        | 486.39   | 97.28  | 583.67   |
| 373          | 12/12/2017 |        | Co-operative curre | 400335    | Christmas in Crediton - cl | Grape & Grain Wine Mei   | E        | 20.00    | 0.00   | 20.00    |
| 374          | 12/12/2017 |        | Co-operative curre | 400336    | Stationery                 | Devon Commercial Stati   | S        | 28.78    | 5.76   | 34.54    |
| 375          | 12/12/2017 |        | Co-operative curre | 400337    | Stationery                 | Devon Commercial Stati   | S        | 9.54     | 1.91   | 11.45    |
| 376          | 12/12/2017 |        | Co-operative curre | 400338    | Boniface Allot Ass - Meml  | Boniface Allotment Asso  | E        | 110.00   | 0.00   | 110.00   |
| 377          | 12/12/2017 |        | Co-operative curre | 400339    | Security Waste Collection  | JB Confidential          | S        | 7.00     | 1.40   | 8.40     |
| 378          | 12/12/2017 |        | Co-operative curre | 400340    | Bus Shelter Cleaning       | Complete Cleaning Serv   | S        | 125.00   | 25.00  | 150.00   |
| 379          | 12/12/2017 |        | Co-operative curre | 400341    | Bus Shelter Cleaning       | Complete Cleaning Serv   | S        | 90.00    | 18.00  | 108.00   |
| 380          | 12/12/2017 |        | Co-operative curre | 400342    | Councillor Expenses        | Mr Frank Letch           | E        | 9.81     | 0.00   | 9.81     |
| 381          | 12/12/2017 |        | Co-operative curre | 400343    | Peoples Park - Grass Cutt  | Hooper Services          | S        | 205.00   | 41.00  | 246.00   |
| 382          | 12/12/2017 |        | Co-operative curre | 400343    | Upper Deck - grass cuttir  | Hooper Services          | S        | 20.00    | 4.00   | 24.00    |
| 383          | 12/12/2017 |        | Co-operative curre | 400343    | Spinningpath Play Area -   | Hooper Services          | S        | 50.00    | 10.00  | 60.00    |
| 384          | 12/12/2017 |        | Co-operative curre | 400343    | Greenway Play Area - Gra   | Hooper Services          | S        | 50.00    | 10.00  | 60.00    |
| 385          | 12/12/2017 |        | Co-operative curre | 400343    | Exhibition Road - Bounda   | Hooper Services          | S        | 64.50    | 12.90  | 77.40    |
| 386          | 12/12/2017 |        | Co-operative curre | 400343    | Exhibition Road - Hedge    | Hooper Services          | S        | 40.00    | 8.00   | 48.00    |
| 387          | 12/12/2017 |        | Co-operative curre | 400343    | Upper Deck - maintenanc    | Hooper Services          | S        | 50.00    | 10.00  | 60.00    |
| 388          | 12/12/2017 |        | Co-operative curre | 400344    | Christmas in Crediton - E  | Ian Stuart (Exmouth Lai  | E        | 711.11   | 0.00   | 711.11   |

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| 389 Youth Provision         | 12/12/2017 |        | Co-operative curre | 400345    | Youth Cafe                 | Crediton Methodist Chur  | E        | 4,000.00         | 0.00            | 4,000.00         |
| 390 Christmas in Cred - Con | 12/12/2017 |        | Co-operative curre | 400346    | Christmas in Crediton - fi | J D Ward (Electrical Ser | S        | 60.00            | 12.00           | 72.00            |
| 391 Christmas in Cred - Rep | 12/12/2017 |        | Co-operative curre | 400347    | Christmas in Crediton - El | J D Ward (Electrical Ser | S        | 2,913.00         | 582.60          | 3,495.60         |
| 392 Garage/Storage Rental   | 12/12/2017 |        | Co-operative curre | 400348    | Storage Rental             | Dynamic Links Ltd        | S        | 39.43            | 7.89            | 47.32            |
| 393 Photocopier/Printing Ch | 12/12/2017 |        | Co-operative curre | 400349    | Christmas Card Printing    | Hedgerow Printing Ltd    | S        | 75.45            | 15.09           | 90.54            |
| 394 Councillor/Clerk Expens | 12/12/2017 |        | Co-operative curre | 400351    | Staff expenses - laundry   | Sandra Blake             | E        | 42.00            | 0.00            | 42.00            |
| 395 Economic Development    | 12/12/2017 |        | Co-operative curre | 400350    | Feasibility Study - scopin | Phil Jones Associates Lt | S        | 1,500.00         | 300.00          | 1,800.00         |
| 396 Office Supplies         | 12/12/2017 |        | Co-operative curre | 400351    | Office Supplies - Cleanin  | Sandra Blake (Tesco)     | S        | 10.58            | 2.12            | 12.70            |
| 397 Stationery              | 24/11/2017 |        | Petty Cash         | pettycash | Stationery                 | Evans Newsagents         | S        | 2.96             | 0.59            | 3.55             |
| 398 Office Supplies         | 30/11/2017 |        | Petty Cash         | pettycash | Office Consumables/Tea,    | Co-operative Group Lim   | Z        | 0.94             | 0.00            | 0.94             |
| 399 Postage                 | 07/12/2017 |        | Petty Cash         | pettycash | Postage - Avranche/Dokk    | Post Office Ltd          | E        | 4.71             | 0.00            | 4.71             |
| 400 Christmas in Cred - Con | 12/12/2017 |        | Co-operative curre | 400352    | Christmas in Crediton - El | Crediton Arts Centre     | E        | 1,126.63         | 0.00            | 1,126.63         |
| 401 Photocopier/Printing Ch | 12/12/2017 |        | Co-operative curre | 400353    | Printing Charges           | Concorde                 | S        | 69.50            | 13.90           | 83.40            |
| 402 Grass Verge Cutting     | 12/12/2017 |        | Co-operative curre | 400354    | Grass Verge Cutting        | Mid Devon District Coun  | S        | 3,113.35         | 622.67          | 3,736.02         |
| 403 Bandstand maintenance   | 12/12/2017 |        | Co-operative curre | 400355    | Bandstand Cleaning         | R J Brooks & Son Ltd     | S        | 37.00            | 7.40            | 44.40            |
| <b>Total</b>                |            |        |                    |           |                            |                          |          | <b>25,248.23</b> | <b>2,541.18</b> | <b>27,789.41</b> |