

20 February 2017 (2016-2017)

Credton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
284	13/12/2016		Co-operative curre	400022	Public Conveniences Cont	Mid Devon District Coun	S	4,318.56	863.71	5,182.27
285	13/12/2016		Co-operative curre	400023	Town Square Christmas T	Dowrich Farms Limited	S	135.00	27.00	162.00
286	13/12/2016		Co-operative curre	400024	Stationery	Devon Commercial Stati	S	33.97	6.79	40.76
287	13/12/2016		Co-operative curre	400025	Honorarium - Town Volur	Mr A E Jewell	E	300.00	0.00	300.00
288	13/12/2016		Co-operative curre	400026	Christmas in Crediton - Li	Paul Fallon	S	14.39	2.88	17.27
289	13/12/2016		Co-operative curre	400027	Youth Orchestra Visit	Credton Twinning Assoc	E	500.00	0.00	500.00
290	13/12/2016		Co-operative curre	400028	Boniface Statue - Slipper	Seton	S	10.61	2.12	12.73
291	13/12/2016		Co-operative curre	400029	Salaries - November	Mid Devon District Coun	E	4,564.98	0.00	4,564.98
292	13/12/2016		Co-operative curre	400029	PAYE/National Insurance	Mid Devon District Coun	E	359.84	0.00	359.84
293	13/12/2016		Co-operative curre	400029	Pension Contributions	Mid Devon District Coun	E	823.59	0.00	823.59
294	13/12/2016		Co-operative curre	400029	Payroll Administration	Mid Devon District Coun	E	10.00	0.00	10.00
295	13/12/2016		Co-operative curre	400030	Christmas in Crediton - cl	Grape & Grain Wine Mei	S	16.67	3.33	20.00
296	13/12/2016		Co-operative curre	400031	Photocopier Charges	Mid Devon District Coun	S	123.07	24.61	147.68
297	13/12/2016		Co-operative curre	400032	Black ribbons & bands	Thomas Fattorini Ltd	S	60.29	12.06	72.35
298	13/12/2016		Co-operative curre	400033	Christmas in Crediton - Cc	Contact Radio Communi	S	175.00	35.00	210.00
299	13/12/2016		Co-operative curre	400034	Christmas in Crediton - E	Ian Stuart (Exmouth Lar	E	425.00	0.00	425.00
300	13/12/2016		Co-operative curre	400035	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
301	13/12/2016		Co-operative curre	400036	Cherry Picker for Christm	T Coomer	E	200.00	0.00	200.00
302	13/12/2016		Co-operative curre	400072	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	105.00	0.00	105.00
303	13/12/2016		Co-operative curre	400038	Exhibition Road - Hedge	Urban and Rural Tree Sr	S	360.00	72.00	432.00
304	13/12/2016		Co-operative curre	400039	Barnfield Allotments - tre	Urban and Rural Tree Sr	S	360.00	72.00	432.00
305	13/12/2016		Co-operative curre	400040	Upper Deck - Tree works	Urban and Rural Tree Sr	S	330.00	66.00	396.00
306	13/12/2016		Co-operative curre	400041	Christmas in Crediton - R	SWH Construction Ltd	S	442.18	88.44	530.62
307	13/12/2016		Co-operative curre	400042	Local Council Award Sche	Wiltshire Association of	S	80.00	16.00	96.00
308	13/12/2016		Co-operative curre	400043	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
309	13/12/2016		Co-operative curre	400043	Barnfield - central pathw	Hooper Services	S	38.00	7.60	45.60
310	13/12/2016		Co-operative curre	400043	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
311	13/12/2016		Co-operative curre	400043	Barnfield - boundary fenc	Hooper Services	S	83.00	16.60	99.60
313	13/12/2016		Co-operative curre	400045	Youth Provision	Credton Methodist Chur	E	4,000.00	0.00	4,000.00
314	13/12/2016		Co-operative curre	400045	Detached Youth Work Pr	Credton Methodist Chur	E	5,137.55	0.00	5,137.55
315	13/12/2016		Co-operative curre	400046	First Aid Training Course	Cullompton Town Coun	E	60.00	0.00	60.00
316	13/12/2016		Co-operative curre	400047	Travel Expenses	Mr Frank Letch	E	27.18	0.00	27.18
317	13/12/2016		Co-operative curre	400048	Christmas in Crediton - P	J D Ward (Electrical Ser	S	108.50	21.70	130.20
318	13/12/2016		Co-operative curre	400049	Christmas Trees and Ligh	J D Ward (Electrical Ser	S	1,992.00	398.40	2,390.40
319	13/12/2016		Co-operative curre	400050	Christmas Card Printing	Hedgerow Printing Ltd	S	68.00	13.60	81.60
326	13/12/2016		Co-operative curre	400049	Christmas Trees and Ligh	J D Ward (Electrical Ser	S	519.00	103.80	622.80

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327	13/12/2016		Co-operative curre	400051	Printing Charges	Concorde	S	92.22	18.44	110.66
328	13/12/2016		Co-operative curre	400052	Christmas in Crediton - Li	Friend of Crediton Arts (E	634.44	0.00	634.44
329	13/12/2016		Co-operative curre	400052	Christmas in Crediton - Ei	Friend of Crediton Arts (E	1,010.00	0.00	1,010.00
330	13/12/2016		Co-operative curre	400053	Salaries - November	Mid Devon District Coun	E	20.31	0.00	20.31
331	13/12/2016		Co-operative curre	400054	SLCC Membership	The Society of Local Coi	E	225.00	0.00	225.00
332	16/12/2016		Co-operative curre	400055	First Aid & Medical Cover	St John Ambulance	S	200.00	40.00	240.00
333	16/12/2016		Co-operative curre	400056	Grant Funding	Crediton Arts Centre	E	750.00	0.00	750.00
334	16/12/2016		Co-operative curre	400057	Grant Funding	Crediton Youth Theatre	E	500.00	0.00	500.00
335	16/12/2016		Co-operative curre	400058	Data Protection Registrat	Information Commissior	E	35.00	0.00	35.00
336	19/12/2016		Co-operative curre	400059	Newsletter Printing	Hedgerow Printing Ltd	E	126.00	0.00	126.00
337	19/12/2016		Co-operative curre	400060	War Memorial - Netting R	Culm Environmental	E	60.00	0.00	60.00
338	19/12/2016		Co-operative curre	400061	Christmas Lights Installat	Lamps & Tubes Illumina	S	697.50	139.50	837.00
339	19/12/2016		Co-operative curre	400061	Christmas Lights - Tensio	Lamps & Tubes Illumina	S	252.00	50.40	302.40
340	20/12/2016		Co-operative curre	cardpayment	Parking Permit - Market S	Mid Devon District Coun	S	354.17	70.83	425.00
341	03/01/2017		Co-operative curre	directdebit	Telephone Charges	BT	S	19.02	3.80	22.82
342	14/12/2016		Petty Cash	pettycash	Crediton Courier Book	Crediton Country Courie	E	10.00	0.00	10.00
343	17/01/2017		Co-operative curre	400062	Scout Memorial Garden -	R J Brooks & Son Ltd	S	121.75	24.35	146.10
344	17/01/2017		Co-operative curre	400062	Upper Deck - Wall Repair	R J Brooks & Son Ltd	S	450.00	90.00	540.00
345	17/01/2017		Co-operative curre	400063	Holy Tree for grit planter	Mr A E Jewell	S	66.67	13.33	80.00
346	17/01/2017		Co-operative curre	400064	Repair of Brick Planters	R J Brooks & Son Ltd	S	1,500.00	300.00	1,800.00
347	17/01/2017		Co-operative curre	400065	Election Costs	Mid Devon District Coun	E	4,145.93	0.00	4,145.93
348	17/01/2017		Co-operative curre	400066	Misc. Office Supplies	Adams Home Hardware	S	40.75	8.15	48.90
349	17/01/2017		Co-operative curre	400067	Salaries - December	Mid Devon District Coun	E	4,614.60	0.00	4,614.60
350	17/01/2017		Co-operative curre	400067	Pension Contributions	Mid Devon District Coun	E	829.69	0.00	829.69
351	17/01/2017		Co-operative curre	400067	PAYE/National Insurance	Mid Devon District Coun	E	363.89	0.00	363.89
352	17/01/2017		Co-operative curre	400067	Payroll Administration	Mid Devon District Coun	E	10.00	0.00	10.00
353	17/01/2017		Co-operative curre	400068	Postage - Stamps	Post Office Ltd	E	55.00	0.00	55.00
354	17/01/2017		Co-operative curre	400069	Printing Charges	Concorde	S	82.84	16.57	99.41
355	17/01/2017		Co-operative curre	400070	Christmas in Crediton - S	1st Crediton Scout Grou	E	141.92	0.00	141.92
356	13/01/2017		Co-operative curre	Card	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
357	13/01/2017		Co-operative curre	Card	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
358	17/01/2017		Co-operative curre	400071	Stationery	Devon Commercial Stati	S	24.56	4.91	29.47
359	16/01/2017		Co-operative curre	directdebit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
360	25/01/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	E	3.30	0.00	3.30
361	25/01/2017		Petty Cash	pettycash	Office Supplies - Cleanin	Tescos	E	1.00	0.00	1.00
362	01/02/2017		Co-operative curre	card	Lanyards & Name Badges	CKB Ltd	S	16.66	3.33	19.99
363	01/02/2017		Co-operative curre	DD	Exhibition Road - Water	South West Water	E	41.32	0.00	41.32
364	01/02/2017		Co-operative curre	DD	Barnfield Allotment Wate	South West Water	E	51.30	0.00	51.30
365	21/02/2017		Co-operative curre	400073	Insurance	Zurich Municipal	E	156.31	0.00	156.31

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366	21/02/2017		Co-operative curre	400074	Stationery	Printed Paper Products I	S	23.85	4.77	28.62
367	21/02/2017		Co-operative curre	400075	Christmas Lights Installat	Lamps & Tubes Illumina	S	232.50	46.50	279.00
368	21/02/2017		Co-operative curre	400076	St Boniface Trademark R	Wildbore & Gibbons LLP	S	366.67	73.33	440.00
369	21/02/2017		Co-operative curre	400077	Salaries - January	Mid Devon District Coun	E	4,598.06	0.00	4,598.06
370	21/02/2017		Co-operative curre	400077	PAYE/National Insurance	Mid Devon District Coun	E	361.60	0.00	361.60
371	21/02/2017		Co-operative curre	400077	Pension Contributions	Mid Devon District Coun	E	826.25	0.00	826.25
372	21/02/2017		Co-operative curre	400078	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
373	21/02/2017		Co-operative curre	400079	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
374	21/02/2017		Co-operative curre	400080	Bus Shelter Cleaning	Complete Cleaning Serv	S	210.00	42.00	252.00
375	21/02/2017		Co-operative curre	400081	St Boniface Statue Cleani	Complete Cleaning Serv	S	150.00	30.00	180.00
376	21/02/2017		Co-operative curre	400081	Bandstand Cleaning - Int	Complete Cleaning Serv	S	75.00	15.00	90.00
377	21/02/2017		Co-operative curre	400081	Bandstand Cleaning - Ext	Complete Cleaning Serv	S	150.00	30.00	180.00
378	21/02/2017		Co-operative curre	400081	Millenium Cross Cleaning	Complete Cleaning Serv	S	60.00	12.00	72.00
379	21/02/2017		Co-operative curre	400082	Printing Charges	Concorde	S	34.72	6.94	41.66
380	21/02/2017		Co-operative curre	400083	Staff expenses	Mrs S Blake	E	40.40	0.00	40.40
381	21/02/2017		Co-operative curre	400084	Printing Charges	Concorde	S	70.52	14.10	84.62
382	21/02/2017		Co-operative curre	400085	Printing Charges	Mid Devon District Coun	S	95.16	19.03	114.19
383	20/02/2017		Co-operative curre	card	Moneysoft Payroll Manag	Moneysoft Ltd	S	60.00	12.00	72.00
384	21/02/2017		Co-operative curre	400087	South West in Bloom - Pe	South West in Bloom	E	20.00	0.00	20.00
385	21/02/2017		Co-operative curre	400088	Weed killer	Mole Avon Trading Ltd	S	82.00	16.40	98.40
386	21/02/2017		Co-operative curre	400086	Stationery	Devon Commercial Stati	S	37.52	7.50	45.02
387	21/02/2017		Co-operative curre	400089	LCRS Software	DMH Solutions Ltd	S	59.00	11.80	70.80
388	21/02/2017		Co-operative curre	400090	Membership Renewal	Devon Communities Toc	E	50.00	0.00	50.00
Total								51,387.09	3,032.51	54,419.60