

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	01/04/2019		Co-operative curre	DD	Exhibition Road - Water	South West Water	Z	25.86	0.00	25.86
2	14/05/2019		Co-operative curre	400771	NALC Affiliation fees	DALC	Z	292.48	0.00	292.48
3	12/04/2019		Co-operative curre	DD	Office Electricity	Octopus Energy	L	144.34	7.22	151.56
4	14/05/2019		Co-operative curre	400772	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
5	10/04/2019		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.14	1.21	25.35
6	11/04/2019		Co-operative curre	CARD	Christmas in Crediton - R	Devon County Council	Z	200.00	0.00	200.00
7	14/05/2019		Co-operative curre	400773	Grass Cutting - People's P	Hooper Services	S	205.00	41.00	246.00
8	14/05/2019		Co-operative curre	400773	Spinning Path gardens - i	Hooper Services	S	160.00	32.00	192.00
9	14/05/2019		Co-operative curre	400773	Peoples Park - Maintenanc	Hooper Services	S	258.00	51.60	309.60
10	14/05/2019		Co-operative curre	400773	Exhibition Road - mainter	Hooper Services	S	64.50	12.90	77.40
11	14/05/2019		Co-operative curre	400773	Upper Deck - maintenanc	Hooper Services	S	90.00	18.00	108.00
12	14/05/2019		Co-operative curre	400774	Scout Memorial garden -	Mike Turnbull	Z	600.00	0.00	600.00
13	14/05/2019		Co-operative curre	400775	Meeting Room Charges -	Crediton Area Developr	Z	40.00	0.00	40.00
14	14/05/2019		Co-operative curre	400776	Christmas in Crediton - B	Touchwood Signs Ltd	S	100.00	20.00	120.00
15	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs C Dalley	Z	2,016.48	0.00	2,016.48
16	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs E Anderson	Z	1,314.03	0.00	1,314.03
17	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs E Armitage	Z	831.64	0.00	831.64
18	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs L Blake	Z	723.35	0.00	723.35
19	18/04/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	Z	440.77	0.00	440.77
20	18/04/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	Z	1,582.25	0.00	1,582.25
21	14/05/2019		Co-operative curre	400777	Stationery	Devon Commercial Stati	S	44.06	8.81	52.87
22	14/05/2019		Co-operative curre	400778	Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
23	14/05/2019		Co-operative curre	400779	Plants for Tesco Roundat	Mr B Jewell	Z	56.70	0.00	56.70
24	14/05/2019		Co-operative curre	400780	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
25	14/05/2019		Co-operative curre	400771	DALC Affiliation fees	DALC	X	28.14	0.00	28.14
26	14/05/2019		Co-operative curre	400771	DALC Service Charge	DALC	S	534.59	106.92	641.51
27	14/05/2019		Co-operative curre	400781	Grant Funding	Age Concern Crediton &	E	1,500.00	0.00	1,500.00
28	14/05/2019		Co-operative curre	400782	Grant Funding	Crediton Twinning Assoc	E	200.00	0.00	200.00
29	14/05/2019		Co-operative curre	400783	Grant Funding	The Turning Tides Proje	E	1,000.00	0.00	1,000.00
30	14/05/2019		Co-operative curre	400784	Grant Funding	Crediton Talking Newssp.	E	320.00	0.00	320.00
31	14/05/2019		Co-operative curre	400785	Grant Funding	Crediton & District Acce	E	200.00	0.00	200.00
32	14/05/2019		Co-operative curre	400786	Grant Funding	Crediton International S	E	900.00	0.00	900.00
33	14/05/2019		Co-operative curre	400787	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
34	14/05/2019		Co-operative curre	400788	Grant Funding	Significant Seams Comn	E	527.00	0.00	527.00
35	14/05/2019		Co-operative curre	400789	Grant Funding	Unite Carers in Mid Dev	E	1,000.00	0.00	1,000.00
36	14/05/2019		Co-operative curre	400790	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00

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37	Grants to other Groups/	14/05/2019	Co-operative curre	400791	Grant Funding	Journey Therapeutic Co	E	250.00	0.00	250.00
38	Grants to other Groups/	14/05/2019	Co-operative curre	400792	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
39	Grants to other Groups/	14/05/2019	Co-operative curre	400793	Grant Funding	Crediton Arts Centre	E	800.00	0.00	800.00
40	Grants to other Groups/	14/05/2019	Co-operative curre	400794	Grant Funding	Crediton Arts Centre	E	1,000.00	0.00	1,000.00
41	Grants to other Groups/	14/05/2019	Co-operative curre	400795	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
42	Grants to other Groups/	14/05/2019	Co-operative curre	400796	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
43	Grants to other Groups/	14/05/2019	Co-operative curre	400797	Grant Funding	Torrige, North, Mid & \	E	3,000.00	0.00	3,000.00
44	Grants to other Groups/	14/05/2019	Co-operative curre	400798	Grant Funding	Crediton Rugby Football	E	1,000.00	0.00	1,000.00
45	Grants to other Groups/	14/05/2019	Co-operative curre	400799	Grant Funding	Crediton Youth Theatre	E	1,000.00	0.00	1,000.00
46	Grants to other Groups/	14/05/2019	Co-operative curre	400800	Grant Funding	Crediton Living Library c	E	300.00	0.00	300.00
47	Grants to other Groups/	14/05/2019	Co-operative curre	400801	Grant Funding	Crediton Congregational	E	500.00	0.00	500.00
48	Grants to other Groups/	14/05/2019	Co-operative curre	400802	Grant Funding	St Boniface Concert Soc	E	300.00	0.00	300.00
49	Grants to other Groups/	14/05/2019	Co-operative curre	400803	Grant Funding	Crediton Parish Church	E	160.00	0.00	160.00
50	Grants to other Groups/	14/05/2019	Co-operative curre	400804	Grant Funding	Involve Voluntary Actior	E	671.00	0.00	671.00
51	Grants to other Groups/	14/05/2019	Co-operative curre	400805	Grant Funding	Crediton Community Bo	E	500.00	0.00	500.00
52	Grants to other Groups/	14/05/2019	Co-operative curre	400806	Grant Funding	Crediton Operatic & Dra	E	500.00	0.00	500.00
53	Grants to other Groups/	14/05/2019	Co-operative curre	400807	Grant Funding	Boniface Trail Associatic	E	400.00	0.00	400.00
54	Grants to other Groups/	14/05/2019	Co-operative curre	400808	Grant Funding	North Dartmoor Search	E	330.00	0.00	330.00
55	Grants to other Groups/	14/05/2019	Co-operative curre	400809	Grant Funding	Mid Devon Mobility	E	1,500.00	0.00	1,500.00
56	Barnfield Allotment - W	01/05/2019	Co-operative curre	directdebit	Barnfield Allotment Wate	South West Water (Peni	E	25.13	0.00	25.13
57	Small works/Various	02/05/2019	Co-operative curre	cardpayment	Relocation of highway ro	Rose Removals	S	50.00	10.00	60.00
58	Stationery	14/05/2019	Co-operative curre	400810	Stationery	Devon Commercial Stati	S	11.01	2.20	13.21
59	Stationery	14/05/2019	Co-operative curre	400811	Stationery	Devon Commercial Stati	S	44.06	8.81	52.87
60	Photocopier/Printing Ch	14/05/2019	Co-operative curre	400812	Printing Charges	Concorde	S	61.45	12.29	73.74
61	Photocopier/Printing Ch	14/05/2019	Co-operative curre	400813	Printing Charges	Concorde	S	60.43	12.09	72.52
62	Garage/Storage Rental	14/05/2019	Co-operative curre	400814	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
63	Grass Verge Cutting	14/05/2019	Co-operative curre	400815	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
64	Councillor/Clerk Expens	14/05/2019	Co-operative curre	400816	Councillor Expenses	Mr F Letch	E	19.10	0.00	19.10
65	Office Electricity	09/05/2019	Co-operative curre	directdebit	Office Electricity	Octopus Energy	L	122.48	6.12	128.60
66	Town Council Insurance	14/05/2019	Co-operative curre	400817	Insurance - 8a North Stre	Mr Chris Pugsley	E	250.28	0.00	250.28
67	Office Service Charge	14/05/2019	Co-operative curre	400818	Staff expenses - laundry	Mrs Emily Armitage	E	7.00	0.00	7.00
68	Various/Other	14/05/2019	Co-operative curre	400819	Premises Licence - Town	Mid Devon District Coun	E	70.00	0.00	70.00
69	Audit Fees	14/05/2019	Co-operative curre	400820	Internal Audit Fees	Auditing Solutions Ltd	S	325.00	65.00	390.00
70	Postage	14/05/2019	Co-operative curre	400821	Postage - Stamps	Post Office Ltd	Z	61.00	0.00	61.00
Total								34,788.13	625.55	35,413.68

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556	25/03/2019		Co-operative curre	400761	Mayor's Reception Cateri	Olivers (Crediton) Ltd	Z	715.00	0.00	715.00
557	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs C Dalley	Z	2,634.27	0.00	2,634.27
558	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Anderson	Z	1,182.88	0.00	1,182.88
559	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Armitage	Z	793.37	0.00	793.37
560	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs L Blake	Z	674.41	0.00	674.41
561	22/03/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	Z	183.50	0.00	183.50
562	22/03/2019		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	Z	1,815.72	0.00	1,815.72
563	31/03/2019		Co-operative curre	400762	Stationery	Printed Paper Products I	S	14.90	2.98	17.88
564	31/03/2019		Co-operative curre	400763	Cleaning Equipment	CCS (SW) Ltd	S	215.00	43.00	258.00
565	31/03/2019		Co-operative curre	400764	Meeting Room Charges- (Libraries Unlimited Sout	Z	31.50	0.00	31.50
566	31/03/2019		Co-operative curre	400765	Training Course - L Blake	DALC	S	60.00	12.00	72.00
567	20/03/2019		Co-operative curre	directdebit	Office Electricity	Octopus Energy	L	374.10	18.70	392.80
568	31/03/2019		Co-operative curre	400766	Office Service Charge	Mid Devon District Coun	E	1,082.19	0.00	1,082.19
569	31/03/2019		Co-operative curre	400767	Hall Hire - Annual Town I	Boniface Centre	E	66.00	0.00	66.00
570	31/03/2019		Co-operative curre	400768	Plants for Town Square	Mr A E Jewell	E	94.13	0.00	94.13
571	31/03/2019		Co-operative curre	400769	Travel Expenses	Mr F Letch	E	7.60	0.00	7.60
572	31/03/2019		Co-operative curre	400770	Stationery	Adams Home Hardware	S	4.48	0.90	5.38
573	31/03/2019		Co-operative curre	400770	Black bags	Adams Home Hardware	S	1.91	0.38	2.29
Total								9,950.96	77.96	10,028.92