

15 January 2018 (2017-2018)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
404	Christmas in Cred - Rep	09/01/2018	Co-operative curre	400347	Christmas in Crediton - El	J D Ward (Electrical Ser	S	-2,913.00	-582.60	-3,495.60
405	Christmas in Cred - Rep	09/01/2018	Co-operative curre	400347	Christmas in Crediton - El	J D Ward (Electrical Ser	S	2,912.50	582.50	3,495.00
406	Staff Salaries	22/12/2017	Co-operative curre	bacs	Salaries - December	Mrs C Dalley	E	2,064.83	0.00	2,064.83
407	Staff Salaries	22/12/2017	Co-operative curre	bacs	Salaries - December	Mrs Emma Anderson	E	1,414.59	0.00	1,414.59
408	Staff Salaries	22/12/2017	Co-operative curre	bacs	Salaries - December	Mrs S Blake	E	520.00	0.00	520.00
409	PAYE/National Insuranc	22/12/2017	Co-operative curre	bacs	PAYE/National Insurance	HMRC	E	1,370.55	0.00	1,370.55
410	Pension Contributions	22/12/2017	Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	E	914.25	0.00	914.25
411	Grants to other Groups/	12/12/2017	Co-operative curre	400356	Grant Funding	The Brown Paper Bag T	E	800.00	0.00	800.00
412	Grants to other Groups/	12/12/2017	Co-operative curre	400357	Grant Funding	Crediton United Associa	E	790.00	0.00	790.00
413	Telephone Charges	03/01/2018	Co-operative curre	directdebit	Telephone Charges	BT	S	151.35	30.27	181.62
414	Other	04/01/2018	Co-operative curre	cardpayment	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
415	Other	04/01/2018	Co-operative curre	cardpayment	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
416	Staff/Councillor Training	16/01/2018	Co-operative curre	400358	Defibrillator training	Mid Devon District Coun	E	222.00	0.00	222.00
417	Postage	16/01/2018	Co-operative curre	400359	Postage - Stamps	Post Office Ltd	E	56.00	0.00	56.00
418	Office Supplies	16/01/2018	Co-operative curre	400360	Office Supplies - Various	Adams Home Hardware	S	11.40	2.27	13.67
419	Subscriptions	16/01/2018	Co-operative curre	400361	Data Protection Registrat	Information Commissior	Z	35.00	0.00	35.00
420	Small works/Various	16/01/2018	Co-operative curre	400362	Spinning Path gardens - I	R J Brooks & Son Ltd	S	116.50	23.30	139.80
421	Fulda Crescent Play Are	16/01/2018	Co-operative curre	400362	Fulda Crescent play area	R J Brooks & Son Ltd	S	1,100.00	220.00	1,320.00
422	Floral Crediton Plants	16/01/2018	Co-operative curre	400363	Plants for Floral Crediton	Homeleigh Garden Cent	E	25.97	0.00	25.97
423	Small works/Various	16/01/2018	Co-operative curre	400364	External signs	Touchwood Signs Ltd	S	40.00	8.00	48.00
424	Garage/Storage Rental	16/01/2018	Co-operative curre	400365	Dynamic Links Rental - J:	Dynamic Links Ltd	S	39.43	7.89	47.32
425	Stationery	16/01/2018	Co-operative curre	400366	Stationery	Devon Commercial Stati	S	49.01	9.80	58.81
426	Office Equipment	16/01/2018	Co-operative curre	400367	Office Equipment - Comp	Viking	S	169.96	33.99	203.95
427	Photocopier/Printing Ch	16/01/2018	Co-operative curre	400368	Printing Charges	Concorde	S	25.23	5.05	30.28
428	Stationery	16/01/2018	Co-operative curre	400369	Stationery	Devon Commercial Stati	S	11.02	2.20	13.22
429	Christmas in Cred - Con	16/01/2018	Co-operative curre	400370	Christmas in Crediton - S	1st Crediton Scout Grou	E	78.10	0.00	78.10
430	Bandstand Electricity	12/01/2018	Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	25.11	1.26	26.37
431	Stationery	16/01/2018	Co-operative curre	400371	Stationery	Devon Commercial Stati	S	13.77	2.75	16.52
432	Postage	13/12/2017	Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	Z	13.44	0.00	13.44
Total								10,069.01	346.68	10,415.69