

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
501	12/02/2019		Co-operative curre	400723	Spinning Path gardens - c	Hooper Services	S	100.00	20.00	120.00
502	11/02/2019		Co-operative curre	CARD	Emergency Plan - wind-u	Innov8 GB Ltd	S	27.06	5.41	32.47
503	12/02/2019		Co-operative curre	400724	Cherry Picker Insurance	Came & Company	Z	56.00	0.00	56.00
504	12/02/2019		Co-operative curre	400725	Scribe Accounting Packag	Starboard Systems Ltd	S	385.00	77.00	462.00
505	14/02/2019		Co-operative curre	CARD	Moneysoft Payroll Manag	Moneysoft Ltd	S	68.00	13.60	81.60
506	20/02/2019		Co-operative curre	CARD	Leaflet Display Holder	GJ Plastics Limited	S	72.50	14.50	87.00
507	22/02/2019		Co-operative curre	BACS	Salaries - February	Mrs C Dalley	E	1,969.31	0.00	1,969.31
508	22/02/2019		Co-operative curre	BACS	Salaries - February	Mrs E Anderson	E	807.34	0.00	807.34
509	22/02/2019		Co-operative curre	BACS	Salaries - February	Mrs E Armitage	E	793.37	0.00	793.37
510	22/02/2019		Co-operative curre	BACS	Salaries - February	Mrs L Blake	E	674.41	0.00	674.41
511	22/02/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	525.80	0.00	525.80
512	22/02/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,508.69	0.00	1,508.69
513	01/03/2019		Co-operative curre	400726	Fire Extinguishers, Equipn	Fire Services and Suppli	S	150.00	30.00	180.00
514	19/03/2019		Co-operative curre	400727	Travel Expenses	Mrs C Dalley	Z	20.48	0.00	20.48
515	19/03/2019		Co-operative curre	400728	Travel Expenses	Mr F Letch	Z	21.15	0.00	21.15
516	19/03/2019		Co-operative curre	400729	Storage Rental	Link Logistics Ltd	Z	10.00	0.00	10.00
517	19/03/2019		Co-operative curre	400730	Christm in Crediton - Che	T Coomer	Z	150.00	0.00	150.00
518	19/03/2019		Co-operative curre	400731	Meeting Room Charges- (Libraries Unlimited Sout	Z	31.50	0.00	31.50
519	19/03/2019		Co-operative curre	400732	Dynamic Links Rental - M	Dynamic Links Ltd	S	39.43	7.89	47.32
520	19/03/2019		Co-operative curre	400733	Key cutting - Town Hall n	Crediton Cobbler	Z	34.00	0.00	34.00
521	19/03/2019		Co-operative curre	400734	Weed killer	Edwin Tucker & Sons Lt	S	205.13	41.02	246.15
522	19/03/2019		Co-operative curre	400735	CCTV Sign	Touchwood Signs Ltd	S	40.00	8.00	48.00
523	19/03/2019		Co-operative curre	400736	Wheeled Carrying Bag	Viking	S	61.49	12.30	73.79
524	19/03/2019		Co-operative curre	400737	Printing Charges	Concorde	S	83.26	16.65	99.91
525	19/03/2019		Co-operative curre	400738	Redvers Ramble Signs	R J Brooks & Son Ltd	S	162.50	32.50	195.00
526	19/03/2019		Cash	400739	Stationery	Devon Commercial Stati	S	23.55	4.71	28.26
527	19/03/2019		Co-operative curre	400740	Stationery	Devon Commercial Stati	S	19.50	3.90	23.40
528	19/03/2019		Co-operative curre	400741	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
529	19/03/2019		Co-operative curre	400742	Meeting Room Charges- (Libraries Unlimited Sout	Z	21.00	0.00	21.00
530	19/03/2019		Co-operative curre	400743	Stationery	Devon Commercial Stati	S	34.21	6.84	41.05
531	19/03/2019		Co-operative curre	400744	Office Water	South West Water	L	81.26	6.16	87.42
532	04/02/2019		Petty Cash	pettycash	Office Supplies - Cleanin	Co-operative Group Lim	S	2.75	0.55	3.30
533	14/02/2019		Petty Cash	pettycash	Postage - Recorded Deliv	Post Office Ltd	Z	3.36	0.00	3.36
534	13/03/2019		Petty Cash	pettycash	Mayor's Reception Expen	Crediton Town Council	E	20.00	0.00	20.00
535	14/03/2019		Cash	400739	Stationery	Devon Commercial Stati	S	-23.55	-4.71	-28.26
536	14/03/2019		Co-operative curre	400739	Stationery	Devon Commercial Stati	S	23.55	4.71	28.26

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537	12/03/2019		Co-operative curre	400745	Planning Fees for Credito	Deborah McCann	S	2,250.00	450.00	2,700.00
538	19/03/2019		Co-operative curre	BACS	Website Hosting Services	Pure Systems	S	180.00	36.00	216.00
539	19/03/2019		Co-operative curre	400746	Printing Charges	Hedgerow Printing Ltd	S	56.00	11.20	67.20
540	19/03/2019		Co-operative curre	400747	Dynamic Links Rental - M	Dynamic Links Ltd	S	39.43	7.89	47.32
541	19/03/2019		Co-operative curre	400748	Advert - Cleaner	Crediton Courier	S	100.00	20.00	120.00
542	19/03/2019		Co-operative curre	400749	Commemorative Plates fc	Marian Beresford	Z	96.00	0.00	96.00
543	19/03/2019		Co-operative curre	400750	Printing Charges	Concorde	S	97.42	19.48	116.90
544	19/03/2019		Co-operative curre	400751	Public Consultation Room	Boniface Centre	Z	170.00	0.00	170.00
545	13/03/2019		Co-operative curre	CARD	Mayor's Reception - Drink	Tescos	Z	35.60	0.00	35.60
546	19/03/2019		Co-operative curre	400752	Telephone Charges	Concorde	S	29.69	5.94	35.63
547	19/03/2019		Co-operative curre	400753	Telephone Charges	Concorde	S	25.05	5.01	30.06
548	19/03/2019		Co-operative curre	400754	Telephone Charges	Concorde	S	171.88	34.38	206.26
549	19/03/2019		Co-operative curre	400755	Office Water	South West Water	L	27.70	2.58	30.28
550	19/03/2019		Co-operative curre	400756	Cleaning Equipment	Adams Home Hardware	S	5.66	1.13	6.79
551	11/02/2019		Co-operative curre	card	Emergency Plan - 2 way	Argos	S	36.61	7.32	43.93
552	19/03/2019		Co-operative curre	400757	Youth Provision	Crediton Methodist Chur	E	3,750.00	0.00	3,750.00
553	19/03/2019		Co-operative curre	400758	Mayors reception - Hall H	Boniface Centre	E	87.50	0.00	87.50
554	19/03/2019		Co-operative curre	400759	Advert - Annual Town Me	Crediton Country Courie	S	100.00	20.00	120.00
555	19/03/2019		Co-operative curre	400760	Barnfield Allotment - Bot	R J Brooks & Son Ltd	S	269.07	53.81	322.88
Total								15,736.66	977.17	16,713.83