

20 March 2018 (2017-2018)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
470 Staff Salaries	22/02/2018		Co-operative curre	BACS	Salaries - February	Mrs C Dalley	E	1,927.84	0.00	1,927.84
471 Staff Salaries	22/02/2018		Co-operative curre	BACS	Salaries - February	Mrs Emma Anderson	E	1,336.72	0.00	1,336.72
472 Staff Salaries	22/02/2018		Co-operative curre	BACS	Salaries - February	Mrs Emily Armitage	E	621.40	0.00	621.40
473 PAYE/National Insuranc	22/02/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,240.55	0.00	1,240.55
474 Pension Contributions	22/02/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,295.51	0.00	1,295.51
475 Staff/Councillor Training	27/02/2018		Co-operative curre	Card	Councillor Training	Frome Town Council	E	99.00	0.00	99.00
476 Subscriptions	05/03/2018		Co-operative curre	400392	CPRE Membership	CPRE	E	36.00	0.00	36.00
477 Stationery	20/03/2018		Co-operative curre	400393	Stationery	Printed Paper Products I	S	23.85	4.77	28.62
478 Advertising	20/03/2018		Co-operative curre	400394	Advert - Annual Town Me	Crediton Country Courie	S	100.00	20.00	120.00
479 Software	20/03/2018		Co-operative curre	400395	Scribe Accounting Packag	Scribe 2000 Ltd	S	385.00	77.00	462.00
480 Stationery	20/03/2018		Co-operative curre	400396	Stationery	Devon Commercial Stati	S	28.18	5.64	33.82
481 Website	20/03/2018		Co-operative curre	400397	Website support	Pure Systems	S	260.00	52.00	312.00
482 Garage/Storage Rental	20/03/2018		Co-operative curre	400398	Dynamic Links Rental - Fi	Dynamic Links Ltd	S	39.43	7.89	47.32
483 Floral Crediton Plants	20/03/2018		Co-operative curre	400399	Plants for Town Square	Mr A E Jewell (J Parker	S	255.00	51.00	306.00
484 Annual Town Meeting	20/03/2018		Co-operative curre	400400	Boniface Centre - Annual	Boniface Centre	E	71.00	0.00	71.00
485 People's Park - Grass Ct	20/03/2018		Co-operative curre	400401	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
486 People's Park Maintenan	20/03/2018		Co-operative curre	400401	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
487 Barnfield - Grass Cutting	20/03/2018		Co-operative curre	400401	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
488 Spinning Path Gardens	20/03/2018		Co-operative curre	400401	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
489 Greenway Play Area Ma	20/03/2018		Co-operative curre	400401	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
490 People's Park Maintenan	20/03/2018		Co-operative curre	400401	Peoples Park - Laurel hec	Hooper Services	S	90.00	18.00	108.00
491 Greenway Play Area Ma	20/03/2018		Co-operative curre	400401	Greenway Play Area - he	Hooper Services	S	50.00	10.00	60.00
492 Spinning Path Gardens	20/03/2018		Co-operative curre	400401	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
493 Town Crier Honorarium	20/03/2018		Co-operative curre	400402	Town Crier Honorarium	Mr Kevin Payne	E	100.00	0.00	100.00
494 Honorarium	20/03/2018		Co-operative curre	400403	Honorarium - Town Volur	Mr A E Jewell	E	300.00	0.00	300.00
495 Peoples Park - Wildlife /	20/03/2018		Co-operative curre	400404	Wildlife Area - Painting er	Adams Home Hardware	S	19.10	3.80	22.90
496 Office Supplies	20/03/2018		Co-operative curre	400404	Office Supplies - Various	Adams Home Hardware	S	4.79	0.96	5.75
497 Christmas in Cred - Misc	20/03/2018		Co-operative curre	400405	Christmas in Crediton - M	Crediton Methodist Chui	E	21.00	0.00	21.00
498 Photocopier/Printing Ch	20/03/2018		Co-operative curre	400406	Printing Charges	Concorde	S	43.95	8.79	52.74
499 Bus Shelter Cleaning	20/03/2018		Co-operative curre	400408	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
500 Office Service Charge	20/03/2018		Co-operative curre	400407	Staff expenese - Call out	Mrs N Letch	E	25.00	0.00	25.00
501 Councillor/Clerk Expens	20/03/2018		Co-operative curre	400409	Councillor Expenses	Mr F Letch	E	6.30	0.00	6.30
502 Councillor/Clerk Expens	20/03/2018		Co-operative curre	400410	Travel Expenses	Mrs C Dalley	E	15.50	0.00	15.50
503 Stationery	20/03/2018		Co-operative curre	400411	Stationery	Devon Commercial Stati	S	44.55	8.91	53.46
504 Hospitality	20/03/2018		Co-operative curre	cardpayment	Hospitality refreshments	Tescos	S	16.52	2.59	19.11

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							Total	9,110.19	402.15	9,512.34

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