

## Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Telephone Charges	03/04/2017		Co-operative curre	DD	Telephone Charges	BT	S	136.48	27.30	163.78
2 Bandstand Electricity	10/04/2017		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	21.44	1.07	22.51
3 Grants to other Groups/	18/04/2017		Co-operative curre	400126	Grant Funding	The Turning Tides Proje	E	800.00	0.00	800.00
4 Grants to other Groups/	18/04/2017		Co-operative curre	400127	Grant Funding	CISCO	E	400.00	0.00	400.00
5 Grants to other Groups/	18/04/2017		Co-operative curre	400128	Grant Funding	Crediton Rugby Football	E	700.00	0.00	700.00
6 Grants to other Groups/	18/04/2017		Co-operative curre	400129	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
7 Grants to other Groups/	18/04/2017		Co-operative curre	400130	Grant Funding	Journey Therapeutic Co	E	250.00	0.00	250.00
8 Grants to other Groups/	18/04/2017		Co-operative curre	400131	Grant Funding	Crediton Talking Newsp.	E	200.00	0.00	200.00
9 Grants to other Groups/	18/04/2017		Co-operative curre	400132	Grant Funding	Crediton & District Acce	E	100.00	0.00	100.00
10 Grants to other Groups/	18/04/2017		Co-operative curre	400133	Grant Funding	Crediton Arts Centre	E	2,600.00	0.00	2,600.00
11 Grants to other Groups/	18/04/2017		Co-operative curre	400134	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
12 Grants to other Groups/	18/04/2017		Co-operative curre	400135	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
13 Grants to other Groups/	18/04/2017		Co-operative curre	400136	Grant Funding	Friends of Crediton Stat	E	300.00	0.00	300.00
14 Grants to other Groups/	18/04/2017		Co-operative curre	400137	Grant Funding	Tiverton & District Com	E	1,500.00	0.00	1,500.00
15 Grants to other Groups/	18/04/2017		Co-operative curre	400138	Grant Funding	Torridge, North Devon,	E	2,000.00	0.00	2,000.00
16 Grants to other Groups/	18/04/2017		Co-operative curre	400139	Grant Funding	St Boniface Concert Soc	E	250.00	0.00	250.00
17 Grants to other Groups/	18/04/2017		Co-operative curre	400140	Grant Funding	Crediton Parish Church	E	160.00	0.00	160.00
18 Grants to other Groups/	18/04/2017		Co-operative curre	400141	Grant Funding	Crediton Operatic & Dra	E	500.00	0.00	500.00
19 Grants to other Groups/	18/04/2017		Co-operative curre	400142	Grant Funding	Action for Children	E	400.00	0.00	400.00
20 Grants to other Groups/	18/04/2017		Co-operative curre	400143	Grant Funding	Crediton Town Team	E	1,600.00	0.00	1,600.00
21 Grants to other Groups/	18/04/2017		Co-operative curre	400144	Grant Funding	Crediton Community Bo	E	700.00	0.00	700.00
22 Grants to other Groups/	18/04/2017		Co-operative curre	400145	Grant Funding	Crediton Congregational	E	800.00	0.00	800.00
23 Grants to other Groups/	18/04/2017		Co-operative curre	400146	Grant Funding	Age Concern	E	1,000.00	0.00	1,000.00
24 Grants to other Groups/	18/04/2017		Co-operative curre	400147	Grant Funding	Crediton Youth Theatre	E	800.00	0.00	800.00
25 Grants to other Groups/	18/04/2017		Co-operative curre	400148	Grant Funding	Boniface Trail Associatic	E	400.00	0.00	400.00
26 Grants to other Groups/	18/04/2017		Co-operative curre	400149	Grant Funding	Tarka Rail Association	E	50.00	0.00	50.00
27 Councillor/Clerk Expens	18/04/2017		Co-operative curre	400150	Councillor Expenses	Mr Frank Letch	E	12.06	0.00	12.06
28 Photocopier/Printing Ch	18/04/2017		Co-operative curre	400151	Printing Charges	Concorde	S	114.81	22.96	137.77
29 Photocopier/Printing Ch	18/04/2017		Co-operative curre	400152	Printing Charges	Concorde	S	34.72	6.94	41.66
30 Councillor/Clerk Expens	18/04/2017		Co-operative curre	400153	Staff expenses	Mrs Emma Anderson	E	7.65	0.00	7.65
31 Councillor/Clerk Expens	18/04/2017		Co-operative curre	400153	Staff expenses	Mrs Emma Anderson (E	S	6.67	1.33	8.00
32 Councillor/Clerk Expens	18/04/2017		Co-operative curre	400154	Councillor Expenses	Mr Andi Wyer (Mole Avc	S	50.62	10.12	60.74
33 Subscriptions	18/04/2017		Co-operative curre	400155	NALC Affiliation fees	DALC	Z	294.80	0.00	294.80
34 Subscriptions	18/04/2017		Co-operative curre	400155	DALC Affiliation fees	DALC	X	26.36	0.00	26.36
35 Subscriptions	18/04/2017		Co-operative curre	400155	DALC Service Charge	DALC	S	500.84	100.17	601.01
36 Stationery	18/04/2017		Co-operative curre	400156	Stationery	Devon Commercial Stati	S	36.88	7.38	44.26

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37	18/04/2017		Co-operative curre	400157	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
38	18/04/2017		Co-operative curre	400158	Greenway Play Area - Liti	Hooper Services	S	25.00	5.00	30.00
39	18/04/2017		Co-operative curre	400158	Spinning Path Play Area -	Hooper Services	S	25.00	5.00	30.00
40	18/04/2017		Co-operative curre	400158	Greenway Play Area - We	Hooper Services	S	60.00	12.00	72.00
41	18/04/2017		Co-operative curre	400158	Spinning Path Play Area -	Hooper Services	S	60.00	12.00	72.00
42	18/04/2017		Co-operative curre	400158	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
43	18/04/2017		Co-operative curre	400158	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
44	18/04/2017		Co-operative curre	400158	Exhibition Road - Bounda	Hooper Services	S	40.00	8.00	48.00
45	18/04/2017		Co-operative curre	400158	Grass Cutting - Upper De	Hooper Services	S	20.00	4.00	24.00
46	18/04/2017		Co-operative curre	400159	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
47	18/04/2017		Co-operative curre	400159	Peoples Park - Inspect st	Hooper Services	S	35.00	7.00	42.00
48	18/04/2017		Co-operative curre	400159	Peoples Park - Weed con'	Hooper Services	S	120.00	24.00	144.00
49	18/04/2017		Co-operative curre	400159	Peoples Park - Apply hert	Hooper Services	S	100.00	20.00	120.00
50	18/04/2017		Co-operative curre	400159	Upper Deck - Weed contr	Hooper Services	S	50.00	10.00	60.00
<b>Total</b>								<b>22,578.33</b>	<b>342.27</b>	<b>22,920.60</b>