

12 December 2017 (2017-2018)

### Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
353 Staff Salaries	22/11/2017		Co-operative curre	BACS	Salaries - November	Mrs C Dalley	E	1,893.40	0.00	1,893.40
354 Staff Salaries	22/11/2017		Co-operative curre	BACS	Salaries - November	Mrs Emma Anderson	E	1,317.26	0.00	1,317.26
355 Staff Salaries	22/11/2017		Co-operative curre	BACS	Salaries - November	Mrs S Blake	E	520.00	0.00	520.00
356 PAYE/National Insuranc	22/11/2017		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,370.75	0.00	1,370.75
357 Pension Contributions	22/11/2017		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,182.81	0.00	1,182.81
358 Spinning Path Gardens l	12/12/2017		Co-operative curre	400326	Spinning Path gardens - f	R J Brooks & Son Ltd	S	180.00	36.00	216.00
359 Upper Deck Maintenanc	12/12/2017		Co-operative curre	400327	Upper Deck - maintenanc	Hooper Services	S	270.00	54.00	324.00
360 Boniface Statue Mainter	12/12/2017		Co-operative curre	400328	Boniface Statue - Cleanii	F J Stevens & Son	S	90.00	18.00	108.00
361 Small works/Various	12/12/2017		Co-operative curre	400328	Millenium Cross Cleaning	F J Stevens & Son	S	35.00	7.00	42.00
362 Christmas in Cred - Con	12/12/2017		Co-operative curre	400329	Christmas in Crediton - C	Contact Radio Communi	S	100.00	20.00	120.00
363 Audit Fees	12/12/2017		Co-operative curre	400330	Internal Audit Fees	Auditing Solutions Ltd	S	320.00	64.00	384.00
364 Christmas in Cred - Rep	12/12/2017		Co-operative curre	400331	Town Square Christmas 1	Dowrich Farms Limited	S	133.33	26.67	160.00
365 Christmas in Cred - New	12/12/2017		Co-operative curre	400332	Christmas in Crediton - ir	Lamps & Tubes Illumina	S	795.00	159.00	954.00
366 Christmas in Cred - Rep	12/12/2017		Co-operative curre	400332	Christmas in Crediton - P	Lamps & Tubes Illumina	S	280.00	56.00	336.00
367 Christmas in Cred - Rep	12/12/2017		Co-operative curre	400332	Christmas in Crediton - ir	Lamps & Tubes Illumina	S	650.00	130.00	780.00
368 Christmas in Cred - New	12/12/2017		Co-operative curre	400332	Christmas in Crediton - ir	Lamps & Tubes Illumina	S	325.00	65.00	390.00
369 Christmas in Cred - Rep	12/12/2017		Co-operative curre	400332	Christmas in Crediton - Li	Lamps & Tubes Illumina	S	320.00	64.00	384.00
370 Christmas in Cred - New	12/12/2017		Co-operative curre	400332	Christmas in Crediton - Li	Lamps & Tubes Illumina	S	160.00	32.00	192.00
371 Subscriptions	12/12/2017		Co-operative curre	400333	SLCC Membership	The Society of Local Coi	E	233.00	0.00	233.00
372 Remembrance Day	12/12/2017		Co-operative curre	400334	Remembrance Road Clos	South West Highways Li	S	486.39	97.28	583.67
373 Christmas in Cred - Mist	12/12/2017		Co-operative curre	400335	Christmas in Crediton - cl	Grape & Grain Wine Mei	E	20.00	0.00	20.00
374 Stationery	12/12/2017		Co-operative curre	400336	Stationery	Devon Commercial Stati	S	28.78	5.76	34.54
375 Stationery	12/12/2017		Co-operative curre	400337	Stationery	Devon Commercial Stati	S	9.54	1.91	11.45
376 Boniface Allot Ass. Mem	12/12/2017		Co-operative curre	400338	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	110.00	0.00	110.00
377 Security Waste	12/12/2017		Co-operative curre	400339	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
378 Bus Shelter Cleaning	12/12/2017		Co-operative curre	400340	Bus Shelter Cleaning	Complete Cleaning Serv	S	125.00	25.00	150.00
379 Bus Shelter Cleaning	12/12/2017		Co-operative curre	400341	Bus Shelter Cleaning	Complete Cleaning Serv	S	90.00	18.00	108.00
380 Councillor/Clerk Expens	12/12/2017		Co-operative curre	400342	Councillor Expenses	Mr Frank Letch	E	9.81	0.00	9.81
381 People's Park - Grass Cu	12/12/2017		Co-operative curre	400343	Peoples Park - Grass Cutl	Hooper Services	S	205.00	41.00	246.00
382 Upper Deck Maintenanc	12/12/2017		Co-operative curre	400343	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
383 Spinning Path Gardens l	12/12/2017		Co-operative curre	400343	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
384 Greenway Play Area Ma	12/12/2017		Co-operative curre	400343	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
385 Exhibiton Rd - boundar	12/12/2017		Co-operative curre	400343	Exhibition Road - Bounda	Hooper Services	S	64.50	12.90	77.40
386 Exhibition Rd - outside l	12/12/2017		Co-operative curre	400343	Exhibition Road - Hedge l	Hooper Services	S	40.00	8.00	48.00
387 Upper Deck Maintenanc	12/12/2017		Co-operative curre	400343	Upper Deck - maintenanc	Hooper Services	S	50.00	10.00	60.00
388 Christmas in Cred - Con	12/12/2017		Co-operative curre	400344	Christmas in Crediton - E	Ian Stuart (Exmouth Lai	E	711.11	0.00	711.11

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389	12/12/2017		Co-operative curre	400345	Youth Cafe	Crediton Methodist Chur	E	4,000.00	0.00	4,000.00
390	12/12/2017		Co-operative curre	400346	Christmas in Crediton - fi	J D Ward (Electrical Ser	S	60.00	12.00	72.00
391	12/12/2017		Co-operative curre	400347	Christmas in Crediton - El	J D Ward (Electrical Ser	S	2,913.00	582.60	3,495.60
392	12/12/2017		Co-operative curre	400348	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
393	12/12/2017		Co-operative curre	400349	Christmas Card Printing	Hedgerow Printing Ltd	S	75.45	15.09	90.54
394	12/12/2017		Co-operative curre	400351	Staff expenses - laundry	Sandra Blake	E	42.00	0.00	42.00
395	12/12/2017		Co-operative curre	400350	Feasibility Study - scopin	Phil Jones Associates Ltr	S	1,500.00	300.00	1,800.00
396	12/12/2017		Co-operative curre	400351	Office Supplies - Cleanin	Sandra Blake (Tesco)	S	10.58	2.12	12.70
397	24/11/2017		Petty Cash	pettycash	Stationery	Evans Newsagents	S	2.96	0.59	3.55
398	30/11/2017		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
399	07/12/2017		Petty Cash	pettycash	Postage - Avranche/Dokk	Post Office Ltd	E	4.71	0.00	4.71
400	12/12/2017		Co-operative curre	400352	Christmas in Crediton - E	Crediton Arts Centre	E	1,126.63	0.00	1,126.63
401	12/12/2017		Co-operative curre	400353	Printing Charges	Concorde	S	69.50	13.90	83.40
402	12/12/2017		Co-operative curre	400354	Grass Verge Cutting	Mid Devon District Coun	S	3,113.35	622.67	3,736.02
403	12/12/2017		Co-operative curre	400355	Bandstand Cleaning	R J Brooks & Son Ltd	S	37.00	7.40	44.40
<b>Total</b>								<b>25,248.23</b>	<b>2,541.18</b>	<b>27,789.41</b>