

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	15/05/2017		Co-operative curre	Card	Mayor's Reception - Drink	Tescos	E	58.40	0.00	58.40
96	22/05/2017		Co-operative curre	BACS	Salaries - May	Clare Dalley	E	1,852.11	0.00	1,852.11
97	22/05/2017		Co-operative curre	BACS	Salaries - May	Emma Anderson	E	1,176.40	0.00	1,176.40
98	22/05/2017		Co-operative curre	BACS	Salaries - May	Sandra Blake	E	520.00	0.00	520.00
99	22/05/2017		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,235.92	0.00	1,235.92
100	22/05/2017		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,102.99	0.00	1,102.99
101	22/05/2017		Co-operative curre	400186	Postage - Stamps	Post Office Ltd	E	112.00	0.00	112.00
102	23/05/2017		Co-operative curre	400187	Solicitors Fees - Play Area	Wellers Law Group	S	600.00	120.00	720.00
103	23/05/2017		Co-operative curre	400187	Solicitors Fees - Play Area	Wellers Law Group	E	120.00	0.00	120.00
104	02/06/2017		Co-operative curre	400188	Storage Container - Padk	Cleveland Containers Ltd	S	1,990.00	398.00	2,388.00
105	23/05/2017		Co-operative curre	Card	Leaflet Stands	EPOSGEAR (Amazon)	S	25.65	5.13	30.78
106	30/05/2017		Co-operative curre	Card	TC Hi-Vis Vests	Elite Industrial Supplies	S	58.13	11.63	69.76
107	18/05/2017		Petty Cash	pettycash	Postage - Special Delivery	Post Office Ltd	E	7.25	0.00	7.25
108	26/05/2017		Petty Cash	pettycash	Refreshments - Civic Guest	Co-operative Group Limited	E	1.88	0.00	1.88
109	05/06/2017		Co-operative curre	400189	Defibrillator Support Pack	South Western Ambulance	S	1,800.00	360.00	2,160.00
110	20/06/2017		Co-operative curre	400190	Mayors reception _ Hall 1	Boniface Centre	E	85.00	0.00	85.00
111	20/06/2017		Co-operative curre	400191	Bus Shelter Cleaning	Complete Cleaning Services	S	215.00	43.00	258.00
112	20/06/2017		Co-operative curre	400192	Stationery	Devon Commercial Stationery	S	48.12	9.62	57.74
113	20/06/2017		Co-operative curre	400193	Staff expenses	Clare Dalley	E	30.00	0.00	30.00
114	20/06/2017		Co-operative curre	400194	P3 Path Leaflet	Hedgerow Printing Ltd	E	295.00	0.00	295.00
115	20/06/2017		Co-operative curre	400195	Councillor Training	DALC	S	25.00	5.00	30.00
116	20/06/2017		Co-operative curre	400196	Mayor's Reception Catering	Olivers (Crediton) Ltd	E	600.00	0.00	600.00
117	20/06/2017		Co-operative curre	400196	Refreshments - Civic Guest	Olivers (Crediton) Ltd	E	96.93	0.00	96.93
118	20/06/2017		Co-operative curre	400197	SLCC Membership - E Annual	Society of Local Councils	E	169.00	0.00	169.00
119	20/06/2017		Co-operative curre	400198	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
120	20/06/2017		Co-operative curre	400199	Dynamic Links Rental - Jt	Dynamic Links Ltd	S	39.43	7.89	47.32
121	20/06/2017		Co-operative curre	400200	Floral Crediton Signs	Touchwood Signs Ltd	S	33.00	6.60	39.60
122	20/06/2017		Co-operative curre	400201	Peoples Park - Grass Cutting	Hooper Services	S	190.00	38.00	228.00
123	20/06/2017		Co-operative curre	400201	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
124	20/06/2017		Co-operative curre	400201	Greenway Play Area - Grass	Hooper Services	S	50.00	10.00	60.00
125	20/06/2017		Co-operative curre	400201	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
126	20/06/2017		Co-operative curre	400201	Exhibition Road - Boundary	Hooper Services	S	40.00	8.00	48.00
127	20/06/2017		Co-operative curre	400201	Exhibition Road - grass cutting	Hooper Services	S	24.50	4.90	29.40
128	20/06/2017		Co-operative curre	400202	Printing Charges	Concorde	S	34.72	6.94	41.66
129	20/06/2017		Co-operative curre	400203	Annual Report - Printing	Hedgerow Printing Ltd	E	116.00	0.00	116.00
130	20/06/2017		Co-operative curre	400204	Printing Charges	Concorde	S	112.45	22.49	134.94

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131 Office Service Charge	13/06/2017		Co-operative curre	400205	Staff expenese - Call out	Emma Anderson	E	25.00	0.00	25.00
132 Photocopier/Printing Ch	20/06/2017		Co-operative curre	400206	Photocopier Charges	Mid Devon District Coun	S	97.45	19.49	116.94
133 P3 Grants	20/06/2017		Co-operative curre	400207	Redvers Ramble Processi	Touchwood Signs Ltd	S	25.00	5.00	30.00
134 Councillor/Clerk Expens	20/06/2017		Co-operative curre	400208	Staff expenses - laundry	Sandra Blake	E	28.00	0.00	28.00
135 Councillor/Clerk Expens	20/06/2017		Co-operative curre	400208	Staff expenses - office su	Sandra Blake	S	3.33	0.67	4.00
136 Photocopier/Printing Ch	20/06/2017		Co-operative curre	400209	Printing - Town Map	Hedgerow Printing Ltd	S	46.00	9.20	55.20
137 General Fund	19/06/2017		Co-operative curre	400172	Town Square tree edging	Edwin Tucker & Sons Lt	S	-16.33	-3.27	-19.60
138 General Fund	19/06/2017		Co-operative curre	400172	Town Square tree edging	Edwin Tucker & Sons Lt	S	17.31	3.27	20.58
139 Weed Spraying	19/06/2017		Co-operative curre	400176	Weed killer	Edwin Tucker & Sons Lt	S	-86.00	-17.20	-103.20
140 Weed Spraying	19/06/2017		Co-operative curre	400176	Weed killer	Edwin Tucker & Sons Lt	S	91.16	17.20	108.36
Total								13,172.80	1,106.96	14,279.76