

16 May 2017 (2017-2018)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	10/05/2017		Co-operative curre	400145	Grant Funding	Crediton Congregational	E	-800.00	0.00	-800.00
53	10/05/2017		Co-operative curre	400166	Grant Funding	Crediton Congregational	E	400.00	0.00	400.00
54	21/04/2017		Co-operative curre	BACS	Salaries - April	Clare Dalley	E	1,852.31	0.00	1,852.31
55	21/04/2017		Co-operative curre	BACS	Salaries - April	Emma Anderson	E	1,176.40	0.00	1,176.40
56	21/04/2017		Co-operative curre	BACS	Salaries - April	Sandra Blake	E	520.00	0.00	520.00
57	21/04/2017		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,102.99	0.00	1,102.99
58	02/05/2017		Co-operative curre	DD	Barnfield Allotment Water	South West Water	E	61.74	0.00	61.74
59	05/05/2017		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,235.72	0.00	1,235.72
60	11/05/2017		Co-operative curre	Card	Storage Container - Padk	Amazon (Executive Retz	S	16.55	3.30	19.85
61	19/04/2017		Co-operative curre	400161	Postage - Stamps	Post Office Ltd	E	105.00	0.00	105.00
62	24/04/2017		Co-operative curre	400163	Garage rental	Mid Devon District Coun	E	98.28	0.00	98.28
63	24/04/2017		Co-operative curre	400164	Dynamic Links Rental - M	Dynamic Links Ltd	S	39.43	7.89	47.32
64	02/05/2017		Co-operative curre	400165	DAAT Lighting Column - I	Mid Devon District Coun	E	192.50	0.00	192.50
67	16/05/2017		Co-operative curre	400167	Advert - Councillor Co-op	Crediton Country Courie	S	100.00	20.00	120.00
68	16/05/2017		Co-operative curre	400168	Cosmic - Technical Supp	Project Cosmic	S	345.00	69.00	414.00
69	16/05/2017		Co-operative curre	400169	War Memorial Bus Shelte	A R Davey Ltd	S	535.00	107.00	642.00
70	16/05/2017		Co-operative curre	400169	War Memorial - Maintena	A R Davey Ltd	S	200.00	40.00	240.00
71	16/05/2017		Co-operative curre	400169	Fleming Memorial Bench	A R Davey Ltd	S	95.00	19.00	114.00
72	16/05/2017		Co-operative curre	400169	Bandstand - Plaque main	A R Davey Ltd	S	30.00	6.00	36.00
73	16/05/2017		Co-operative curre	400169	Wildlife Area - Bench and	A R Davey Ltd	S	161.00	32.20	193.20
74	16/05/2017		Co-operative curre	400169	Scout Memorial garden -	A R Davey Ltd	S	308.00	61.60	369.60
75	16/05/2017		Co-operative curre	400170	Dynamic Links Rental - Ji	Dynamic Links Ltd	S	39.43	7.89	47.32
76	16/05/2017		Co-operative curre	400171	Insurance	Came & Company	E	1,718.62	0.00	1,718.62
77	16/05/2017		Co-operative curre	400172	Town Square tree edging	Edwin Tucker & Sons Lt	S	16.33	3.27	19.60
78	16/05/2017		Co-operative curre	400173	Floral Crediton plants	Crediton Garden Centre	S	30.00	6.00	36.00
79	16/05/2017		Co-operative curre	400174	St Saviours Way Car Park	Touchwood Signs Ltd	S	50.00	10.00	60.00
80	16/05/2017		Co-operative curre	400174	Sign for Flower Tub	Touchwood Signs Ltd	S	25.00	5.00	30.00
81	16/05/2017		Co-operative curre	400175	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
82	16/05/2017		Co-operative curre	400176	Weed killer	Edwin Tucker & Sons Lt	S	86.00	17.20	103.20
83	16/05/2017		Co-operative curre	400177	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
84	16/05/2017		Co-operative curre	400177	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
85	16/05/2017		Co-operative curre	400178	Printing Charges	Concorde	S	120.37	24.07	144.44
86	16/05/2017		Co-operative curre	400179	Advert - Floral Crediton	Crediton Country Courie	S	100.00	20.00	120.00
87	16/05/2017		Co-operative curre	400180	Office Supplies - Various	Adams Home Hardware	S	3.32	0.66	3.98
88	16/05/2017		Co-operative curre	400181	Internal Audit Fees	Auditing Solutions Ltd	S	250.00	50.00	300.00
89	16/05/2017		Co-operative curre	400182	Office Service Charge	Mid Devon District Coun	E	2,347.51	0.00	2,347.51

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90 Public Toilets	16/05/2017		Co-operative curre	400183	Public Conveniences Conl	Mid Devon District Coun	S	7,681.44	1,536.29	9,217.73
91 People's Park - Grass C	16/05/2017		Co-operative curre	400184	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
92 Barnfield - Boundary Fe	16/05/2017		Co-operative curre	400184	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
93 Barnfield - Grass Cuttin	16/05/2017		Co-operative curre	400184	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
94 General Fund	16/05/2017		Co-operative curre	400185	Moor Otter - Hosting and	Dartmoor National Park	S	500.00	100.00	600.00
Total								21,165.44	2,230.87	23,396.31