

20 November 2017 (2017-2018)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	20/10/2017		Co-operative curre	Card	Big Lottery Fund Grant -	Devon County Council	E	85.00	0.00	85.00
291	20/10/2017		Co-operative curre	BACS	Salaries - October	Mrs C Dalley	E	1,893.60	0.00	1,893.60
292	20/10/2017		Co-operative curre	BACS	Salaries - October	Mrs Emma Anderson	E	1,176.20	0.00	1,176.20
293	20/10/2017		Co-operative curre	BACS	Salaries - October	Mrs S Blake	E	520.00	0.00	520.00
294	20/10/2017		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,266.89	0.00	1,266.89
295	20/10/2017		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,121.63	0.00	1,121.63
296	19/10/2017		Co-operative curre	400292	Transfer of Town Square	Mid Devon District Coun	E	23.00	0.00	23.00
297	01/11/2017		Co-operative curre	DD	Exhibition Road - Water	South West Water	E	113.85	0.00	113.85
298	07/11/2017		Co-operative curre	Card	Christmas in Crediton - R	Devon County Council	E	200.00	0.00	200.00
299	21/11/2017		Co-operative curre	400293	Christmas in Crediton - re	LITE Ltd	S	260.00	52.00	312.00
300	21/11/2017		Co-operative curre	400293	Christmas in Crediton - N	LITE Ltd	S	560.00	112.00	672.00
301	21/11/2017		Co-operative curre	400294	Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
302	21/11/2017		Co-operative curre	400294	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
303	21/11/2017		Co-operative curre	400294	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
304	21/11/2017		Co-operative curre	400294	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
305	21/11/2017		Co-operative curre	400294	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
306	21/11/2017		Co-operative curre	400294	Barnfield - boundary fenc	Hooper Services	S	20.75	4.15	24.90
307	21/11/2017		Co-operative curre	400295	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
308	21/11/2017		Co-operative curre	400296	Woodchip - Peoples Park	Urban and Rural Tree S	S	360.00	72.00	432.00
309	21/11/2017		Co-operative curre	400297	Travel Expenses	Clare Dalley	E	64.20	0.00	64.20
310	21/11/2017		Co-operative curre	400298	Christmas in Crediton - re	Blachere Illumination	S	218.02	43.61	261.63
311	21/11/2017		Co-operative curre	400299	Christmas in Crediton - re	Blachere Illumination	S	12.00	2.40	14.40
312	21/11/2017		Co-operative curre	400300	Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
313	21/11/2017		Co-operative curre	400301	Training Webinar - E And	SLCC Enterprises Ltd	S	30.00	6.00	36.00
314	21/11/2017		Co-operative curre	400302	Boniface Statue - Cleani	Complete Cleaning Serv	S	150.00	30.00	180.00
315	21/11/2017		Co-operative curre	400302	Bandstand Cleaning - Int	Complete Cleaning Serv	S	85.00	17.00	102.00
316	21/11/2017		Co-operative curre	400302	Bandstand Cleaning - Ext	Complete Cleaning Serv	S	150.00	30.00	180.00
317	21/11/2017		Co-operative curre	400302	Scout Memorial Garden -	Complete Cleaning Serv	S	220.00	44.00	264.00
318	21/11/2017		Co-operative curre	400302	Millenium Cross Cleaning	Complete Cleaning Serv	S	60.00	12.00	72.00
319	21/11/2017		Co-operative curre	400302	Upper Deck - Various cle	Complete Cleaning Serv	S	45.00	9.00	54.00
320	21/11/2017		Co-operative curre	400303	Travel Expenses	Mr John Ross (Tesco)	S	38.00	7.60	45.60
321	21/11/2017		Co-operative curre	400304	12 ft rails - Allotment pos	Edwin Tucker & Sons Lt	S	30.46	6.09	36.55
322	21/11/2017		Co-operative curre	400305	Storage Container - Padlc	Dynamic Links Ltd	S	39.43	7.89	47.32
323	21/11/2017		Co-operative curre	400306	P3 Path Leaflet	Hedgerow Printing Ltd	E	300.00	0.00	300.00
324	21/11/2017		Co-operative curre	400307	Stonypark fencing	R J Brooks & Son Ltd	S	1,067.50	213.50	1,281.00
325	21/11/2017		Co-operative curre	400308	Annual return fees	Grant Thornton UK LLP	S	600.00	120.00	720.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326	Spinning Path Gardens	21/11/2017	Co-operative curre	400309	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
327	Greenway Play Area Ma	21/11/2017	Co-operative curre	400309	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
328	Photocopier/Printing Ch	21/11/2017	Co-operative curre	400310	Printing Charges	Concorde	S	81.02	16.20	97.22
329	Office Supplies	21/11/2017	Co-operative curre	400311	Office Supplies - Various	Adams Home Hardware	S	11.40	2.27	13.67
330	Remembrance Day	21/11/2017	Co-operative curre	400312	Poppy Wreath	The Poppy Appeal	E	17.00	0.00	17.00
331	Peoples Park - Scout Me	21/11/2017	Co-operative curre	400313	Scout Memorial Garden -	R J Brooks & Son Ltd	S	15.00	3.00	18.00
332	Upper Deck Maintenanc	21/11/2017	Co-operative curre	400314	Upper Deck - Wall Repair	R J Brooks & Son Ltd	S	220.00	44.00	264.00
333	Stationery	21/11/2017	Co-operative curre	400315	Stationery	Devon Commercial Stati	S	46.27	9.25	55.52
334	Bus Shelter Cleaning	21/11/2017	Co-operative curre	400316	War Memorial Bus Shelte	Complete Cleaning Serv	S	40.00	8.00	48.00
335	Christmas in Cred - Nev	21/11/2017	Co-operative curre	400317	Christmas in Crediton - ill	Lamps & Tubes Illumina	S	1,570.00	314.00	1,884.00
336	Barnfield - Grass Cuttin	21/11/2017	Co-operative curre	400318	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
337	Barnfield - Boundary Fe	21/11/2017	Co-operative curre	400318	Barnfield - boundary fenc	Hooper Services	S	20.75	4.15	24.90
338	Christmas in Cred - Mix	21/11/2017	Co-operative curre	400319	Insurance - Nifty Lift Hire	Stackhouse Poland Ltd	E	25.00	0.00	25.00
339	Peoples Park - Wildlife /	21/11/2017	Co-operative curre	400320	Wildlife Area - Wood trea	A R Davey Ltd	S	155.00	31.00	186.00
340	Peoples Park - Scout Me	21/11/2017	Co-operative curre	400320	Scout Memorial Garden -	A R Davey Ltd	S	45.00	9.00	54.00
341	Bandstand maintenance	21/11/2017	Co-operative curre	400320	Bandstand - various	A R Davey Ltd	S	100.00	20.00	120.00
342	Spinning Path Gardens	21/11/2017	Co-operative curre	400320	Spinning Path Play Area -	A R Davey Ltd	S	75.00	15.00	90.00
343	Greenway Play Area Ma	21/11/2017	Co-operative curre	400320	Greenway Play Area - bei	A R Davey Ltd	S	75.00	15.00	90.00
344	Bus Shelter Cleaning	21/11/2017	Co-operative curre	400320	War Memorial Bus Shelte	A R Davey Ltd	S	40.00	8.00	48.00
345	Exhibition Road - Allotr	14/11/2017	Co-operative curre	Card	Big Lottery Fund Grant -	Devon County Council	E	165.00	0.00	165.00
346	Photocopier/Printing Ch	21/11/2017	Co-operative curre	400321	Printing Charges	Concorde	S	24.71	4.94	29.65
347	Postage	01/11/2017	Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	26.88	0.00	26.88
348	Office Supplies	06/11/2017	Petty Cash	pettycash	Refreshments - meetings	Tescos	E	0.70	0.00	0.70
349	Postage	21/11/2017	Co-operative curre	400322	Postage - Stamps	Post Office Ltd	E	56.00	0.00	56.00
350	Councillor/Clerk Expens	21/11/2017	Co-operative curre	400323	Councillor Expenses	Mr F Letch	E	15.10	0.00	15.10
351	Floral Crediton Plants	21/11/2017	Co-operative curre	400324	Town Square plants	Mr A E Jewell	E	153.50	0.00	153.50
352	General Fund	21/11/2017	Co-operative curre	400325	Town Square tree edging	EAG Sherwood	E	95.76	0.00	95.76
Total								14,589.62	1,454.05	16,043.67