

16 October 2017 (2017-2018)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	19/09/2017		Co-operative curre	Card	Christmas in Crediton - M	Trophy Store	S	45.87	9.18	55.05
253	28/09/2017		Co-operative curre	Card	Litter Bin - Spinning Path	Bin Shop	S	126.97	25.39	152.36
254	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs C Dalley	E	1,893.60	0.00	1,893.60
255	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs Emma Anderson	E	1,176.40	0.00	1,176.40
256	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs S Blake	E	520.00	0.00	520.00
257	22/09/2017		Co-operative curre	DD	PAYE/National Insurance	HMRC	E	1,266.69	0.00	1,266.69
258	22/09/2017		Co-operative curre	DD	Pension Contributions	Peninsula Pensions	E	1,121.63	0.00	1,121.63
259	03/10/2017		Co-operative curre	DD	Telephone Charges	BT	E	181.20	0.00	181.20
260	21/09/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	Z	0.49	0.00	0.49
261	19/09/2017		Co-operative curre	400267	Councillor Expenses	Mr F Letch	E	2.65	0.00	2.65
262	11/10/2017		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.64	1.23	25.87
263	17/10/2017		Co-operative curre	400269	Attendance at DALC AGM	DALC	E	75.00	0.00	75.00
264	17/10/2017		Co-operative curre	400270	Upper Deck - grass cuttin	Hooper Services	S	20.00	4.00	24.00
265	17/10/2017		Co-operative curre	400270	Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
266	17/10/2017		Co-operative curre	400270	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
267	17/10/2017		Co-operative curre	400270	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
268	17/10/2017		Co-operative curre	400271	Parish Online mapping	Getmapping Plc	S	112.00	22.40	134.40
269	17/10/2017		Co-operative curre	400272	Councillor Training (Fund	Devon Communities To	E	10.00	0.00	10.00
270	17/10/2017		Co-operative curre	400273	Advert - Receptionist Vac	Crediton Country Courie	S	94.50	18.90	113.40
271	17/10/2017		Co-operative curre	400274	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
272	17/10/2017		Co-operative curre	400275	Jamie Fleming Award - Ei	V E Barker Jewellers	E	14.00	0.00	14.00
273	17/10/2017		Co-operative curre	400276	Dynamic Links Rental - O	Dynamic Links Ltd	S	39.43	7.89	47.32
274	17/10/2017		Co-operative curre	400277	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
275	17/10/2017		Co-operative curre	400278	Advert - Councillor Co-op	Crediton Country Courie	S	100.00	20.00	120.00
276	17/10/2017		Co-operative curre	400279	Printing Charges	Concorde	S	25.40	5.08	30.48
277	17/10/2017		Co-operative curre	400280	Councillor Expenses	Mr Michael Szabo	E	91.00	0.00	91.00
278	17/10/2017		Co-operative curre	400281	Flower Towers - Plants ai	Mr A E Jewell	E	148.67	0.00	148.67
279	17/10/2017		Co-operative curre	400282	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
280	17/10/2017		Co-operative curre	400283	Councillor Expenses	Mr F Letch	E	11.61	0.00	11.61
281	17/10/2017		Co-operative curre	400284	Exhibition Road - Hedge	Urban and Rural Tree Sr	S	360.00	72.00	432.00
282	17/10/2017		Co-operative curre	400285	Upper Deck - Tree remov	Urban and Rural Tree Sr	S	100.00	20.00	120.00
283	17/10/2017		Co-operative curre	400286	Wildlife Area - Laurel hed	Urban and Rural Tree Sr	S	530.00	106.00	636.00
284	17/10/2017		Co-operative curre	400287	PRS License	PRS for Music	S	156.46	31.29	187.75
285	17/10/2017		Co-operative curre	400288	Play Area Signs	Touchwood Signs Ltd	S	75.00	15.00	90.00
286	12/10/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	Z	0.80	0.00	0.80
287	17/10/2017		Co-operative curre	400289	Exhibition Road - Allotme	Mr D Traill	E	0.96	0.00	0.96

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288	Exhibition Rd - Allotmen	17/10/2017	Co-operative curre	400290	Exhibition Road - Allotme	Mr D Pink	E	0.96	0.00	0.96
289	Big Lottery - Exhibition	17/10/2017	Co-operative curre	400291	Big Lottery Fund Grant -	R J Brooks & Son Ltd	S	2,403.69	480.74	2,884.43
							Total	11,875.62	943.10	12,818.72

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