

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184	21/07/2017		Co-operative curre	bacs	Salaries - July	Clare Dalley	E	1,893.40	0.00	1,893.40
185	21/07/2017		Co-operative curre	bacs	Salaries - July	Emma Anderson	E	1,176.40	0.00	1,176.40
186	21/07/2017		Co-operative curre	bacs	Salaries - July	Sandra Blake	E	520.00	0.00	520.00
187	21/07/2017		Co-operative curre	bacs	PAYE/National Insurance	HMRC	E	1,266.89	0.00	1,266.89
188	21/07/2017		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	E	1,121.63	0.00	1,121.63
189	21/07/2017		Co-operative curre	bacs	Councillor Allowances (P/	HMRC	E	32.00	0.00	32.00
190	21/07/2017		Co-operative curre	bacs	Mayor's allowance (PAYE	HMRC	E	120.00	0.00	120.00
191	01/08/2017		Co-operative curre	directdebit	Barnfield Allotment Wate	South West Water	E	44.74	0.00	44.74
192	02/08/2017		Co-operative curre	Card	Christmas in Crediton - S	Trophy Store	S	29.03	5.81	34.84
193	08/08/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	Z	0.75	0.00	0.75
194	08/08/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	S	0.83	0.17	1.00
195	10/08/2017		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
196	14/08/2017		Co-operative curre	400234	Peoples Park - Grass Cutt	Hooper Services	S	380.00	76.00	456.00
197	14/08/2017		Co-operative curre	400234	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
198	14/08/2017		Co-operative curre	400234	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
199	14/08/2017		Co-operative curre	400235	Town Square plants	Mr A E Jewell (Plants Gc	S	67.13	13.42	80.55
200	14/08/2017		Co-operative curre	400236	Councillor Training	South West Councils	S	190.00	38.00	228.00
201	14/08/2017		Co-operative curre	400237	Stationery	Printed Paper Products I	S	65.75	13.15	78.90
202	14/08/2017		Co-operative curre	400238	Peoples Park - Grass Cutt	Hooper Services	S	380.00	76.00	456.00
203	14/08/2017		Co-operative curre	400238	Peoples Park - Step clear.	Hooper Services	S	30.00	6.00	36.00
204	14/08/2017		Co-operative curre	400238	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
205	14/08/2017		Co-operative curre	400238	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
206	14/08/2017		Co-operative curre	400238	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
207	14/08/2017		Co-operative curre	400238	Spinningpath Play Area -	Hooper Services	S	100.00	20.00	120.00
208	14/08/2017		Co-operative curre	400239	Advert - Receptionist Vac	Crediton Country Courie	S	94.50	18.90	113.40
209	14/08/2017		Co-operative curre	400240	Staff expenses - office 3€	Mrs C Dalley (Microsoft)	S	338.40	67.68	406.08
210	14/08/2017		Co-operative curre	400241	Travel Expenses	Mr F Letch	E	23.90	0.00	23.90
211	14/08/2017		Co-operative curre	400242	Travel Expenses	Mr M Szabo	E	8.50	0.00	8.50
212	14/08/2017		Co-operative curre	400243	Postage - Stamps	Post Office Ltd	E	112.00	0.00	112.00
213	14/08/2017		Co-operative curre	400244	New photocopier/printer	Concorde	S	2,491.51	498.30	2,989.81
214	14/08/2017		Co-operative curre	400245	Printing Charges	Concorde	S	30.83	6.17	37.00
215	14/08/2017		Co-operative curre	400246	Councillor Training	DALC	S	25.00	5.00	30.00
216	14/08/2017		Co-operative curre	400247	Peoples Park - Tree main	Hooper Services	S	220.00	44.00	264.00
217	14/08/2017		Co-operative curre	400247	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
218	14/08/2017		Co-operative curre	400247	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
219	14/08/2017		Co-operative curre	400247	Peoples Park - Emergenc	Hooper Services	S	480.00	96.00	576.00

Credition Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	14/08/2017		Co-operative curre	400247	Spinningpath Play Area -	Hooper Services	S	15.00	3.00	18.00
221	14/08/2017		Co-operative curre	400248	Dynamic Links Rental - S	Dynamic Links Ltd	S	39.43	7.89	47.32
222	14/08/2017		Co-operative curre	400249	Grant Funding	Credition Twinning Assoc	E	100.00	0.00	100.00
223	14/08/2017		Co-operative curre	400250	Grant Funding	Landscore PTA	E	200.00	0.00	200.00
224	14/08/2017		Co-operative curre	400251	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
225	22/08/2017		Co-operative curre	bacs	Salaries - August	Mrs C Dalley	E	1,893.60	0.00	1,893.60
226	22/08/2017		Co-operative curre	bacs	Salaries - August	Mrs Emma Anderson	E	1,176.20	0.00	1,176.20
227	22/08/2017		Co-operative curre	bacs	Salaries - August	Mrs S Blake	E	520.00	0.00	520.00
228	22/08/2017		Co-operative curre	bacs	PAYE/National Insurance	HMRC	E	1,266.89	0.00	1,266.89
229	22/08/2017		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	E	1,121.63	0.00	1,121.63
230	28/08/2017		Co-operative curre	400252	Advert - Receptionist Vac	Credition Country Courie	S	94.50	18.90	113.40
231	28/08/2017		Co-operative curre	400253	Local Councils Award Sch	NAtional Association of I	S	40.00	8.00	48.00
232	28/08/2017		Co-operative curre	400254	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
233	28/08/2017		Co-operative curre	400254	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
234	28/08/2017		Co-operative curre	400254	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
235	28/08/2017		Co-operative curre	400254	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
236	28/08/2017		Co-operative curre	400255	Advert - Receptionist Vac	Credition Country Courie	S	47.25	9.45	56.70
237	24/08/2017		Petty Cash	pettycash	Stationery	Evans Newsagents	S	2.96	0.59	3.55
238	08/09/2017		Co-operative curre	card	Floral Credition Trophy	Trophy Store	S	11.65	2.33	13.98
239	19/09/2017		Co-operative curre	400256	Peoples Park - Tree main	Hooper Services	S	175.00	35.00	210.00
240	19/09/2017		Co-operative curre	400257	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
241	19/09/2017		Co-operative curre	400258	Floral Credition photograp	Credition Country Courie	S	173.33	34.67	208.00
242	19/09/2017		Co-operative curre	400259	Stationery	Printed Paper Products I	S	27.85	5.57	33.42
243	19/09/2017		Co-operative curre	400260	Stationery	Devon Commercial Stati	S	4.45	0.89	5.34
244	19/09/2017		Co-operative curre	400261	Stationery	Devon Commercial Stati	S	9.54	1.91	11.45
245	19/09/2017		Co-operative curre	400262	SLCC Training	SLCC Enterprises Ltd	S	30.00	6.00	36.00
246	19/09/2017		Co-operative curre	400263	Printing Charges	Concorde	S	6.46	1.29	7.75
247	19/09/2017		Co-operative curre	400264	Cleaning Supplies	Adams Home Hardware	S	4.99	1.00	5.99
248	19/09/2017		Co-operative curre	400264	Keep Credition Clean - Bl	Adams Home Hardware	S	4.99	1.00	5.99
249	19/09/2017		Co-operative curre	400265	Stationery	Devon Commercial Stati	S	2.97	0.59	3.56
250	19/09/2017		Co-operative curre	400266	Stationery	Devon Commercial Stati	S	32.80	6.56	39.36
251	19/09/2017		Co-operative curre	400268	Travel Expenses	Mrs C Dalley	E	9.45	0.00	9.45
Total								19,022.00	1,282.63	20,304.63