

Crediton Town Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|--------------------|-----------|---------------------------|--------------------------|----------|----------|-------|----------|
| 501 | 12/02/2019 | | Co-operative curre | 400723 | Spinning Path gardens - c | Hooper Services | S | 100.00 | 20.00 | 120.00 |
| 502 | 11/02/2019 | | Co-operative curre | CARD | Emergency Plan - wind-u | Innov8 GB Ltd | S | 27.06 | 5.41 | 32.47 |
| 503 | 12/02/2019 | | Co-operative curre | 400724 | Cherry Picker Insurance | Came & Company | Z | 56.00 | 0.00 | 56.00 |
| 504 | 12/02/2019 | | Co-operative curre | 400725 | Scribe Accounting Packag | Starboard Systems Ltd | S | 385.00 | 77.00 | 462.00 |
| 505 | 14/02/2019 | | Co-operative curre | CARD | Moneysoft Payroll Manag | Moneysoft Ltd | S | 68.00 | 13.60 | 81.60 |
| 506 | 20/02/2019 | | Co-operative curre | CARD | Leaflet Display Holder | GJ Plastics Limited | S | 72.50 | 14.50 | 87.00 |
| 507 | 22/02/2019 | | Co-operative curre | BACS | Salaries - February | Mrs C Dalley | E | 1,969.31 | 0.00 | 1,969.31 |
| 508 | 22/02/2019 | | Co-operative curre | BACS | Salaries - February | Mrs E Anderson | E | 807.34 | 0.00 | 807.34 |
| 509 | 22/02/2019 | | Co-operative curre | BACS | Salaries - February | Mrs E Armitage | E | 793.37 | 0.00 | 793.37 |
| 510 | 22/02/2019 | | Co-operative curre | BACS | Salaries - February | Mrs L Blake | E | 674.41 | 0.00 | 674.41 |
| 511 | 22/02/2019 | | Co-operative curre | BACS | PAYE/National Insurance | HMRC | E | 525.80 | 0.00 | 525.80 |
| 512 | 22/02/2019 | | Co-operative curre | BACS | Pension Contributions | Peninsula Pensions | E | 1,508.69 | 0.00 | 1,508.69 |
| 513 | 01/03/2019 | | Co-operative curre | 400726 | Fire Extinguishers,Equipn | Fire Services and Suppli | S | 150.00 | 30.00 | 180.00 |
| 514 | 19/03/2019 | | Co-operative curre | 400727 | Travel Expenses | Mrs C Dalley | Z | 20.48 | 0.00 | 20.48 |
| 515 | 19/03/2019 | | Co-operative curre | 400728 | Travel Expenses | Mr F Letch | Z | 21.15 | 0.00 | 21.15 |
| 516 | 19/03/2019 | | Co-operative curre | 400729 | Storage Rental | Link Logistics Ltd | Z | 10.00 | 0.00 | 10.00 |
| 517 | 19/03/2019 | | Co-operative curre | 400730 | Christm in Crediton - Che | T Coomer | Z | 150.00 | 0.00 | 150.00 |
| 518 | 19/03/2019 | | Co-operative curre | 400731 | Meeting Room Charges- (| Libraries Unlimited Sout | Z | 31.50 | 0.00 | 31.50 |
| 519 | 19/03/2019 | | Co-operative curre | 400732 | Dynamic Links Rental - M | Dynamic Links Ltd | S | 39.43 | 7.89 | 47.32 |
| 520 | 19/03/2019 | | Co-operative curre | 400733 | Key cutting - Town Hall n | Crediton Cobbler | Z | 34.00 | 0.00 | 34.00 |
| 521 | 19/03/2019 | | Co-operative curre | 400734 | Weed killer | Edwin Tucker & Sons Lt | S | 205.13 | 41.02 | 246.15 |
| 522 | 19/03/2019 | | Co-operative curre | 400735 | CCTV Sign | Touchwood Signs Ltd | S | 40.00 | 8.00 | 48.00 |
| 523 | 19/03/2019 | | Co-operative curre | 400736 | Wheeled Carrying Bag | Viking | S | 61.49 | 12.30 | 73.79 |
| 524 | 19/03/2019 | | Co-operative curre | 400737 | Printing Charges | Concorde | S | 83.26 | 16.65 | 99.91 |
| 525 | 19/03/2019 | | Co-operative curre | 400738 | Redvers Ramble Signs | R J Brooks & Son Ltd | S | 162.50 | 32.50 | 195.00 |
| 526 | 19/03/2019 | | Cash | 400739 | Stationery | Devon Commercial Stati | S | 23.55 | 4.71 | 28.26 |
| 527 | 19/03/2019 | | Co-operative curre | 400740 | Stationery | Devon Commercial Stati | S | 19.50 | 3.90 | 23.40 |
| 528 | 19/03/2019 | | Co-operative curre | 400741 | Security Waste Collection | JB Confidential | S | 7.00 | 1.40 | 8.40 |
| 529 | 19/03/2019 | | Co-operative curre | 400742 | Meeting Room Charges- (| Libraries Unlimited Sout | Z | 21.00 | 0.00 | 21.00 |
| 530 | 19/03/2019 | | Co-operative curre | 400743 | Stationery | Devon Commercial Stati | S | 34.21 | 6.84 | 41.05 |
| 531 | 19/03/2019 | | Co-operative curre | 400744 | Office Water | South West Water | L | 81.26 | 6.16 | 87.42 |
| 532 | 04/02/2019 | | Petty Cash | pettycash | Office Supplies - Cleanin | Co-operative Group Lim | S | 2.75 | 0.55 | 3.30 |
| 533 | 14/02/2019 | | Petty Cash | pettycash | Postage - Recorded Deliv | Post Office Ltd | Z | 3.36 | 0.00 | 3.36 |
| 534 | 13/03/2019 | | Petty Cash | pettycash | Mayor's Reception Expen | Crediton Town Council | E | 20.00 | 0.00 | 20.00 |
| 535 | 14/03/2019 | | Cash | 400739 | Stationery | Devon Commercial Stati | S | -23.55 | -4.71 | -28.26 |
| 536 | 14/03/2019 | | Co-operative curre | 400739 | Stationery | Devon Commercial Stati | S | 23.55 | 4.71 | 28.26 |

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| 537 | 12/03/2019 | | Co-operative curre | 400745 | Planning Fees for Credito | Deborah McCann | S | 2,250.00 | 450.00 | 2,700.00 |
| 538 | 19/03/2019 | | Co-operative curre | BACS | Website Hosting Services | Pure Systems | S | 180.00 | 36.00 | 216.00 |
| 539 | 19/03/2019 | | Co-operative curre | 400746 | Printing Charges | Hedgerow Printing Ltd | S | 56.00 | 11.20 | 67.20 |
| 540 | 19/03/2019 | | Co-operative curre | 400747 | Dynamic Links Rental - M | Dynamic Links Ltd | S | 39.43 | 7.89 | 47.32 |
| 541 | 19/03/2019 | | Co-operative curre | 400748 | Advert - Cleaner | Crediton Courier | S | 100.00 | 20.00 | 120.00 |
| 542 | 19/03/2019 | | Co-operative curre | 400749 | Commemorative Plates fc | Marian Beresford | Z | 96.00 | 0.00 | 96.00 |
| 543 | 19/03/2019 | | Co-operative curre | 400750 | Printing Charges | Concorde | S | 97.42 | 19.48 | 116.90 |
| 544 | 19/03/2019 | | Co-operative curre | 400751 | Public Consultation Room | Boniface Centre | Z | 170.00 | 0.00 | 170.00 |
| 545 | 13/03/2019 | | Co-operative curre | CARD | Mayor's Reception - Drinkl | Tescos | Z | 35.60 | 0.00 | 35.60 |
| 546 | 19/03/2019 | | Co-operative curre | 400752 | Telephone Charges | Concorde | S | 29.69 | 5.94 | 35.63 |
| 547 | 19/03/2019 | | Co-operative curre | 400753 | Telephone Charges | Concorde | S | 25.05 | 5.01 | 30.06 |
| 548 | 19/03/2019 | | Co-operative curre | 400754 | Telephone Charges | Concorde | S | 171.88 | 34.38 | 206.26 |
| 549 | 19/03/2019 | | Co-operative curre | 400755 | Office Water | South West Water | L | 27.70 | 2.58 | 30.28 |
| 550 | 19/03/2019 | | Co-operative curre | 400756 | Cleaning Equipment | Adams Home Hardware | S | 5.66 | 1.13 | 6.79 |
| 551 | 11/02/2019 | | Co-operative curre | card | Emergency Plan - 2 way | Argos | S | 36.61 | 7.32 | 43.93 |
| 552 | 19/03/2019 | | Co-operative curre | 400757 | Youth Provision | Crediton Methodist Chur | E | 3,750.00 | 0.00 | 3,750.00 |
| 553 | 19/03/2019 | | Co-operative curre | 400758 | Mayors reception - Hall H | Boniface Centre | E | 87.50 | 0.00 | 87.50 |
| 554 | 19/03/2019 | | Co-operative curre | 400759 | Advert - Annual Town Me | Crediton Country Courie | S | 100.00 | 20.00 | 120.00 |
| 555 | 19/03/2019 | | Co-operative curre | 400760 | Barnfield Allotment - Bo | R J Brooks & Son Ltd | S | 269.07 | 53.81 | 322.88 |
| Total | | | | | | | | 15,736.66 | 977.17 | 16,713.83 |