

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
556	25/03/2019		Co-operative curre	400761	Mayor's Reception Cateri	Olivers (Crediton) Ltd	Z	715.00	0.00	715.00
557	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs C Dalley	Z	2,634.27	0.00	2,634.27
558	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Anderson	Z	1,182.88	0.00	1,182.88
559	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Armitage	Z	793.37	0.00	793.37
560	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs L Blake	Z	674.41	0.00	674.41
561	22/03/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	Z	183.50	0.00	183.50
562	22/03/2019		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	Z	1,815.72	0.00	1,815.72
563	31/03/2019		Co-operative curre	400762	Stationery	Printed Paper Products I	S	14.90	2.98	17.88
564	31/03/2019		Co-operative curre	400763	Cleaning Equipment	CCS (SW) Ltd	S	215.00	43.00	258.00
565	31/03/2019		Co-operative curre	400764	Meeting Room Charges- (Libraries Unlimited Sout	Z	31.50	0.00	31.50
566	31/03/2019		Co-operative curre	400765	Training Course - L Blake	DALC	S	60.00	12.00	72.00
567	20/03/2019		Co-operative curre	directdebit	Office Electricity	Octopus Energy	L	374.10	18.70	392.80
568	31/03/2019		Co-operative curre	400766	Office Service Charge	Mid Devon District Coun	E	1,082.19	0.00	1,082.19
569	31/03/2019		Co-operative curre	400767	Hall Hire - Annual Town I	Boniface Centre	E	66.00	0.00	66.00
570	31/03/2019		Co-operative curre	400768	Plants for Town Square	Mr A E Jewell	E	94.13	0.00	94.13
571	31/03/2019		Co-operative curre	400769	Travel Expenses	Mr F Letch	E	7.60	0.00	7.60
572	31/03/2019		Co-operative curre	400770	Stationery	Adams Home Hardware	S	4.48	0.90	5.38
573	31/03/2019		Co-operative curre	400770	Black bags	Adams Home Hardware	S	1.91	0.38	2.29
Total								9,950.96	77.96	10,028.92