

Crediton Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------------------------|--------------|---------------------------------|-------------------------------|----------|----------|-------|----------|
| 122 | 19/09/2019 | | Co-operative current a | 400922 | Avtar Indian Dance | Avtar Indian Dance | Z | 60.00 | 0.00 | 60.00 |
| 258 | 20/09/2019 | | Petty Cash | petty cash | Office Supplies - Cleaning proc | Co-operative Group Limited | S | 0.66 | 0.13 | 0.79 |
| 249 | 20/09/2019 | | Co-operative current a | bacs | Salaries - September | Mrs C Dalley | E | 2,016.28 | 0.00 | 2,016.28 |
| 250 | 20/09/2019 | | Co-operative current a | bacs | Salaries - September | Mrs E Anderson | E | 656.52 | 0.00 | 656.52 |
| 251 | 20/09/2019 | | Co-operative current a | bacs | Salaries - September | Mrs E Armitage | E | 831.64 | 0.00 | 831.64 |
| 252 | 20/09/2019 | | Co-operative current a | bacs | Salaries - September | Mrs L Blake | E | 723.35 | 0.00 | 723.35 |
| 253 | 20/09/2019 | | Co-operative current a | bacs | PAYE/National Insurance | HMRC | E | 214.67 | 0.00 | 214.67 |
| 254 | 20/09/2019 | | Co-operative current a | bacs | Pension Contributions | Peninsula Pensions | E | 1,294.18 | 0.00 | 1,294.18 |
| 255 | 26/09/2019 | | Co-operative current a | direct debit | Office Water | Everflow Water | E | 21.05 | 0.00 | 21.05 |
| 256 | 26/09/2019 | | Co-operative current a | direct debit | Newcombes Public Toilets - W | Everflow Water | E | 430.32 | 0.00 | 430.32 |
| 257 | 26/09/2019 | | Co-operative current a | bacs | Pension Contributions | Peninsula Pensions | E | 241.02 | 0.00 | 241.02 |
| 259 | 27/09/2019 | | Co-operative current a | 440923 | Postage - Stamps | Post Office Ltd | Z | 99.60 | 0.00 | 99.60 |
| 268 | 30/09/2019 | | Co-operative current a | direct debit | Telephone Charges | Concorde | S | 44.55 | 8.91 | 53.46 |
| 370 | 30/09/2019 | | Petty Cash | PETTY CASH | Office Supplies - Various | Coop Supermarket | E | 0.90 | 0.00 | 0.90 |
| 269 | 02/10/2019 | | Co-operative current a | card payment | Christmas in Crediton - Mask C | Baker Ross | S | 54.16 | 10.83 | 64.99 |
| 270 | 10/10/2019 | | Co-operative current a | direct debit | Bandstand Electricity | EDF Energy | L | 25.04 | 1.25 | 26.29 |
| 271 | 11/10/2019 | | Co-operative current a | direct debit | Office Electricity | Octopus Energy | L | 50.74 | 2.54 | 53.28 |
| 272 | 11/10/2019 | | Co-operative current a | card payment | Flagpole for War Memorial | Hampshire Flag Company | S | 445.00 | 89.00 | 534.00 |
| 273 | 15/10/2019 | | Co-operative current a | CARD PAYMENT | Office Equipment | Universal Office Solutions | S | 467.00 | 93.40 | 560.40 |
| 274 | 15/10/2019 | | Co-operative current a | card payment | Offices Supplies - Personal Att | Walk Easy Personal Alarms | E | 23.76 | 0.00 | 23.76 |
| 275 | 15/10/2019 | | Co-operative current a | card payment | Flagpole for War Memorial | Hampshire Flag Company | S | 180.00 | 36.00 | 216.00 |
| 276 | 15/10/2019 | | Co-operative current a | card payment | Christmas in Crediton - Mask C | Seekay Horticultural Supplies | E | 7.40 | 0.00 | 7.40 |
| 277 | 15/10/2019 | | Co-operative current a | card payment | Christmas in Crediton - Mask C | Carrier Bag Shop | S | 15.60 | 3.12 | 18.72 |
| 278 | 15/10/2019 | | Co-operative current a | card payment | Christmas in Crediton - Mask C | Ideal Envelopes Ltd | S | 7.88 | 1.58 | 9.46 |
| 279 | 15/10/2019 | | Co-operative current a | 400932 | Councillor Expenses | Mr Frank Letch | E | 43.15 | 0.00 | 43.15 |
| 280 | 15/10/2019 | | Co-operative current a | 400933 | Stationery | Printed Paper Products Ltd | S | 14.90 | 2.98 | 17.88 |
| 281 | 15/10/2019 | | Co-operative current a | 400934 | Security Waste Collection | JB Confidential | S | 7.00 | 1.40 | 8.40 |
| 282 | 15/10/2019 | | Co-operative current a | 400935 | Stationery | Devon Commercial Stationer | S | 25.43 | 5.09 | 30.52 |
| 283 | 15/10/2019 | | Co-operative current a | 400936 | Bus Shelter Cleaning | CCS (SW) Ltd | S | 215.00 | 43.00 | 258.00 |
| 284 | 15/10/2019 | | Co-operative current a | 400937 | War Memorial Bus Shelter - cle | CCS (SW) Ltd | S | 40.00 | 8.00 | 48.00 |
| 285 | 15/10/2019 | | Co-operative current a | 400937 | War Memorial - Cleaning | CCS (SW) Ltd | S | 65.00 | 13.00 | 78.00 |
| 286 | 15/10/2019 | | Co-operative current a | 400937 | St Boniface Statue Cleaning | CCS (SW) Ltd | S | 95.00 | 19.00 | 114.00 |
| 287 | 15/10/2019 | | Co-operative current a | 400937 | Bandstand Cleaning | CCS (SW) Ltd | S | 95.00 | 19.00 | 114.00 |
| 288 | 15/10/2019 | | Co-operative current a | 400937 | Upper Deck - Cleaning Tarmac | CCS (SW) Ltd | S | 200.00 | 40.00 | 240.00 |
| 289 | 15/10/2019 | | Co-operative current a | 400937 | Scout Memorial Garden - clear | CCS (SW) Ltd | S | 285.00 | 57.00 | 342.00 |
| 290 | 15/10/2019 | | Co-operative current a | 400938 | Fulda Crescent - Maintenance | Hooper Services | S | 220.00 | 44.00 | 264.00 |

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| 291 | Peoples Park - Grass Cutting | 15/10/2019 | | Co-operative current a | 400939 | Peoples Park - Grass Cutting | Hooper Services | S | 205.00 | 41.00 | 246.00 |
| 292 | Peoples Park - tree maintena | 15/10/2019 | | Co-operative current a | 400939 | Peoples Park - Tree maintenar | Hooper Services | S | 50.00 | 10.00 | 60.00 |
| 293 | Spinning Path Gardens Play / | 15/10/2019 | | Co-operative current a | 400939 | Spinning Path gardens - grass | Hooper Services | S | 100.00 | 20.00 | 120.00 |
| 294 | Barnfield - Grass Cutting | 15/10/2019 | | Co-operative current a | 400939 | Barnfield - grass cutting | Hooper Services | S | 84.00 | 16.80 | 100.80 |
| 295 | Barnfield - Boundary Fence M | 15/10/2019 | | Co-operative current a | 400939 | Barnfield - boundary fence cut | Hooper Services | S | 41.50 | 8.30 | 49.80 |
| 296 | Barnfield Maintenance | 15/10/2019 | | Co-operative current a | 400939 | Barnfield Allotments - tree wor | Hooper Services | S | 70.00 | 14.00 | 84.00 |
| 297 | Peoples Park - Grass Cutting | 15/10/2019 | | Co-operative current a | 400939 | Peoples Park - Grass Cutting | Hooper Services | S | 205.00 | 41.00 | 246.00 |
| 298 | Meeting Room Charges | 15/10/2019 | | Co-operative current a | 400940 | Meeting Room Charges - Old T | Crediton Area Development T | E | 40.00 | 0.00 | 40.00 |
| 299 | Meeting Room Charges | 15/10/2019 | | Co-operative current a | 400941 | Meeting Room Charges- Credit | Libraries Unlimited South We | E | 21.00 | 0.00 | 21.00 |
| 260 | Newcombes Meadow Toilets | 15/10/2019 | | Co-operative current a | 400924 | Newcombes Public Toilets - Wi | South West Water | S | 597.07 | 42.15 | 639.22 |
| 261 | Floral Crediton photographs | 15/10/2019 | | Co-operative current a | 400925 | Floral Crediton photographs | Crediton Country Courier Ltd | S | 116.67 | 23.33 | 140.00 |
| 262 | Office Gas Charges | 15/10/2019 | | Co-operative current a | 400926 | Office Gas Charges | British Gas Trading Ltd | L | 16.27 | 0.81 | 17.08 |
| 263 | Meeting Room Charges | 15/10/2019 | | Co-operative current a | 400927 | Boniface Centre hall hire - Pub | Boniface Centre | E | 41.00 | 0.00 | 41.00 |
| 264 | Floral Crediton Awards Eveni | 15/10/2019 | | Co-operative current a | 400928 | Boniface Centre - Floral Credit | Boniface Centre | E | 36.00 | 0.00 | 36.00 |
| 265 | Old Landscore School Water | 15/10/2019 | | Co-operative current a | 400929 | Old Landscore School - Water | South West Water | S | 14.64 | 1.27 | 15.91 |
| 266 | Grass Verge Cutting | 15/10/2019 | | Co-operative current a | 400930 | Grass Verge Cutting | Glendale | S | 756.00 | 151.20 | 907.20 |
| 267 | Small works/Variou | 15/10/2019 | | Co-operative current a | 400931 | Mahogany Clock Service & Rep | Mark Parkhouse Antiques & J | S | 241.67 | 48.33 | 290.00 |
| 301 | Christmas in Cred - New Infr | 15/10/2019 | | Co-operative current a | 400943 | Christmas in Crediton - New lic | Lamps & Tubes Illuminations | S | 2,688.75 | 537.75 | 3,226.50 |
| 302 | Christmas Lights - Renewals/ | 15/10/2019 | | Co-operative current a | 400944 | Christmas in Crediton - replace | Lamps & Tubes Illuminations | S | 119.78 | 23.96 | 143.74 |
| 303 | Photocopier/Printing Charges | 15/10/2019 | | Co-operative current a | 400945 | Printing Charges | Concorde | S | 36.17 | 7.23 | 43.40 |
| 304 | Floral Crediton Plants | 15/10/2019 | | Co-operative current a | 400946 | Floral Crediton plants | Homeleigh Garden Centre Ltd | E | 79.90 | 0.00 | 79.90 |
| 305 | Feasibility Study (S106) | 15/10/2019 | | Co-operative current a | 400947 | Traffic & Urban Realm Study - | Phil Jones Associates Ltd | S | 2,500.00 | 500.00 | 3,000.00 |
| 306 | Christmas in Cred - Commun | 15/10/2019 | | Co-operative current a | 400948 | Paper plates for Mask Competi | Mrs C Dalley | E | 4.50 | 0.00 | 4.50 |
| 307 | Office Supplies | 15/10/2019 | | Co-operative current a | 400949 | Office Supplies - Various | Adams Home Hardware | S | 9.82 | 1.96 | 11.78 |
| 308 | Newcombes Meadow Toilets | 15/10/2019 | | Co-operative current a | 400950 | Newcombes Meadow Public To | Npower | L | 33.70 | 1.69 | 35.39 |
| 309 | Small works/Variou | 15/10/2019 | | Co-operative current a | 400951 | Installation of Bench | R J Brooks & Son Ltd | S | 170.00 | 34.00 | 204.00 |
| 310 | Floral Crediton Awards Eveni | 15/10/2019 | | Co-operative current a | 400952 | Boniface Centre - Britain in Blc | Boniface Centre | E | 36.00 | 0.00 | 36.00 |
| 311 | Old Landscore School - Equip | 15/10/2019 | | Co-operative current a | card payment | OLS - Kitchen Items | Tescos | S | 69.00 | 13.80 | 82.80 |
| 313 | Old Landscore School Electric | 18/10/2019 | | Co-operative current a | direct debit | Old Landscore School Electricit | Octopus Energy | L | 78.48 | 3.92 | 82.40 |
| 312 | Christmas in Cred - Misc | 21/10/2019 | | Co-operative current a | card | Christmas in Crediton - Sponsc | Trophy Store | S | 34.12 | 6.83 | 40.95 |
| 323 | Software | 21/10/2019 | | Co-operative current a | card payment | Office 365 - additional user sul | Microsoft | S | 87.83 | 17.56 | 105.39 |
| 314 | Staff Salaries | 22/10/2019 | | Co-operative current a | bacs | Salaries - October | Mrs C Dalley | E | 2,016.28 | 0.00 | 2,016.28 |
| 315 | Staff Salaries | 22/10/2019 | | Co-operative current a | bacs | Salaries - October | Mrs E Anderson | E | 863.35 | 0.00 | 863.35 |
| 316 | Staff Salaries | 22/10/2019 | | Co-operative current a | bacs | Salaries - October | Mrs E Armitage | E | 831.64 | 0.00 | 831.64 |
| 317 | Staff Salaries | 22/10/2019 | | Co-operative current a | bacs | Salaries - October | Mrs L Blake | E | 723.35 | 0.00 | 723.35 |
| 318 | PAYE/National Insurance | 22/10/2019 | | Co-operative current a | bacs | PAYE/National Insurance | HMRC | E | 167.96 | 0.00 | 167.96 |
| 319 | Pension Contributions | 22/10/2019 | | Co-operative current a | bacs | Pension Contributions | Peninsula Pensions | E | 1,549.24 | 0.00 | 1,549.24 |
| 324 | Other | 23/10/2019 | | Co-operative current a | card payment | Mid Devon Tyres | Mid Devon Tyres | E | 25.00 | 0.00 | 25.00 |
| 347 | Staff/Councillor Training | 23/10/2019 | | Co-operative current a | card payment | Local Council Literature | SLCC Enterprises Ltd | E | 159.89 | 0.00 | 159.89 |

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| 329 | Newcombes Meadow Toilets | 24/10/2019 | | Co-operative current a | direct debit | Newcombes Public Toilets - Wi | Everflow Water | E | 225.42 | 0.00 | 225.42 |
| 322 | Old Landscore School - Equip | 25/10/2019 | | Co-operative current a | card payment | Fridge Freezer - OLS Building | Lewis's of Crediton Ltd | E | 269.99 | 0.00 | 269.99 |
| 321 | Telephone Charges | 31/10/2019 | | Co-operative current a | direct debit | Telephone Charges | Concorde | S | 103.22 | 20.64 | 123.86 |
| 346 | Exhibition Road - Water | 01/11/2019 | | Co-operative current a | direct debit | Exhibition Road - Water | South West Water | E | 142.32 | 0.00 | 142.32 |
| 325 | Old Landscore School - Equip | 01/11/2019 | | Co-operative current a | 400953 | OLS - Gate Padlock | Mr A E Jewell (Eakers) | S | 7.97 | 1.59 | 9.56 |
| 320 | Barnfield Allotment - Water | 01/11/2019 | | Co-operative current a | direct debit | Barnfield Allotment Water | South West Water | E | 94.35 | 0.00 | 94.35 |
| 348 | Stationery | 04/11/2019 | | Co-operative current a | card payment | Office Stationery - Decals | Ebay | E | 15.50 | 0.00 | 15.50 |
| 374 | Stationery | 05/11/2019 | | Co-operative current a | 400933 | Stationery | Printed Paper Products Ltd | S | 14.86 | 2.97 | 17.83 |
| 338 | Christmas in Cred - Commun | 06/11/2019 | | Co-operative current a | bacs | Christmas in Crediton - Entert | Crediton Arts Centre | E | 1,150.00 | 0.00 | 1,150.00 |
| 349 | Christmas in Cred - Repeat C | 06/11/2019 | | Co-operative current a | card payment | Cherry Picker for Christmnas T | HSS Hire Service Group Ltd | S | 377.60 | 75.52 | 453.12 |
| 350 | DCC - Highly Maint'ce Commi | 06/11/2019 | | Co-operative current a | card payment | Salt Spreader | Glasdon UK Ltd | S | 825.00 | 165.00 | 990.00 |
| 351 | Staff/Councillor Training | 06/11/2019 | | Co-operative current a | card payment | Councillor Training - CILCA Cllr | SLCC Enterprises Ltd | E | 350.00 | 0.00 | 350.00 |
| 371 | Office Supplies | 06/11/2019 | | Petty Cash | PETTY CASH | Office Supplies - Various | Coop Supermarket | E | 5.10 | 0.00 | 5.10 |
| 342 | Software | 07/11/2019 | | Co-operative current a | bacs | Parish Online mapping | GeoXphere Ltd | S | 120.00 | 24.00 | 144.00 |
| 352 | Office Electricity | 11/11/2019 | | Co-operative current a | DIRECT DEBIT | Office Electricity | Octopus Energy | L | 69.11 | 3.46 | 72.57 |
| 372 | Office Supplies | 12/11/2019 | | Petty Cash | PETTY CASH | Office Supplies - Various | Coop Supermarket | E | 3.55 | 0.00 | 3.55 |
| 373 | Stationery | 18/11/2019 | | Co-operative current a | 400933 | Stationery | Printed Paper Products Ltd | S | -14.90 | -2.98 | -17.88 |
| 300 | War Memorial Maintenance | 18/11/2019 | | Co-operative current a | card payment | War Memorial - Maintenance - | Mid Devon District Council | E | 26.00 | 0.00 | 26.00 |
| 343 | Floral Crediton Flower Tower | 19/11/2019 | | Co-operative current a | 400967 | Flower Tower - Bedding | Homeleigh Garden Centre Ltd | S | 24.92 | 4.98 | 29.90 |
| 344 | Peoples Park - Scout Memori | 19/11/2019 | | Co-operative current a | 400968 | Scout Memorial garden - main | Mike Turnbull | E | 25.00 | 0.00 | 25.00 |
| 345 | Grass Verge Cutting | 19/11/2019 | | Co-operative current a | 400969 | Grass Verge Cutting | Glendale | S | 756.00 | 151.20 | 907.20 |
| 339 | Office Service Charge | 19/11/2019 | | Co-operative current a | 400963 | Staff expenses - laundry | Mrs Emily Armitage | E | 7.00 | 0.00 | 7.00 |
| 340 | Stationery | 19/11/2019 | | Co-operative current a | 400964 | Stationery | Devon Commercial Stationers | S | 9.75 | 1.95 | 11.70 |
| 341 | Stationery | 19/11/2019 | | Co-operative current a | 400965 | Stationery | Devon Commercial Stationers | S | 29.71 | 5.94 | 35.65 |
| 46 | Grants to other Groups/Orga | 19/11/2019 | | Co-operative current a | 400984 | Grant Funding | University of Exeter | E | 300.00 | 0.00 | 300.00 |
| 326 | Christmas in Cred - New Infr | 19/11/2019 | | Co-operative current a | 400954 | CinC - Brackets for triple stars | EAG Sherwood | E | 58.00 | 0.00 | 58.00 |
| 327 | Floral Crediton Flower Displa | 19/11/2019 | | Co-operative current a | 400955 | Floral Crediton flower displays | Mr J Hewitt | E | 150.00 | 0.00 | 150.00 |
| 328 | Election Costs | 19/11/2019 | | Co-operative current a | 400956 | Election Costs | Mid Devon District Council | E | 1,277.03 | 0.00 | 1,277.03 |
| 330 | Floral Crediton Flower Tower | 19/11/2019 | | Co-operative current a | 400957 | Flower Tower - Compost | Homeleigh Garden Centre Ltd | S | 28.32 | 5.66 | 33.98 |
| 331 | Peoples Park - Grass Cutting | 19/11/2019 | | Co-operative current a | 400958 | Peoples Park - Grass Cutting | Hooper Services | S | 205.00 | 41.00 | 246.00 |
| 332 | Upper Deck Maintenance | 19/11/2019 | | Co-operative current a | 400958 | Upper Deck - grass cutting | Hooper Services | S | 20.00 | 4.00 | 24.00 |
| 333 | Spinning Path Gardens Play / | 19/11/2019 | | Co-operative current a | 400958 | Upper Deck - grass cutting | Hooper Services | S | 50.00 | 10.00 | 60.00 |
| 334 | Councillor/Clerk Expenses | 19/11/2019 | | Co-operative current a | 400959 | Councillor Expenses | Mr M Szabo | E | 97.50 | 0.00 | 97.50 |
| 335 | DAAT Landing Site Funding | 19/11/2019 | | Co-operative current a | 400960 | Installation of night landing sit | MAT Electrics Limited | S | 1,014.75 | 202.95 | 1,217.70 |
| 336 | Floral Crediton Plants | 19/11/2019 | | Co-operative current a | 400961 | Floral Crediton plants | Mr A E Jewell (J Parker Dutcl | S | 62.39 | 12.48 | 74.87 |
| 337 | Floral Crediton Plants | 19/11/2019 | | Co-operative current a | 400961 | Floral Crediton plants | Mr A E Jewell | E | 40.92 | 0.00 | 40.92 |
| 353 | Christmas Lights - Renewals/ | 19/11/2019 | | Co-operative current a | 400970 | Christmas in Crediton - replace | Lamps & Tubes Illuminations | S | 38.95 | 7.79 | 46.74 |
| 354 | Christmas Lights - Renewals/ | 19/11/2019 | | Co-operative current a | 400971 | Christmas in Crediton - replace | Lamps & Tubes Illuminations | S | 129.25 | 25.85 | 155.10 |
| 355 | Floral Crediton Flower Tower | 19/11/2019 | | Co-operative current a | 400972 | Flower Tower - Bedding | Homeleigh Garden Centre Ltd | S | 7.47 | 1.49 | 8.96 |

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| 356 | 19/11/2019 | | Co-operative current a | 400973 | Training Course - C Dalley | SLCC Enterprises Ltd | S | 80.00 | 16.00 | 96.00 |
| 357 | 19/11/2019 | | Co-operative current a | 400974 | OLS - PC Installation | Project Cosmic | S | 525.50 | 105.10 | 630.60 |
| 358 | 19/11/2019 | | Co-operative current a | 400975 | IT Support | Project Cosmic | S | 30.00 | 6.00 | 36.00 |
| 359 | 19/11/2019 | | Co-operative current a | 400976 | IT Software | Project Cosmic | S | 560.00 | 112.00 | 672.00 |
| 360 | 19/11/2019 | | Co-operative current a | 400977 | IT Equipment | Project Cosmic | S | 15.00 | 3.00 | 18.00 |
| 361 | 19/11/2019 | | Co-operative current a | 400978 | Meeting Room Charges- Credit | Libraries Unlimited South We | E | 7.00 | 0.00 | 7.00 |
| 362 | 19/11/2019 | | Co-operative current a | 400979 | Woodchip - Peoples Park | Hooper Services | S | 50.00 | 10.00 | 60.00 |
| 363 | 19/11/2019 | | Co-operative current a | 400979 | Peoples Park - Grass Cutting | Hooper Services | S | 205.00 | 41.00 | 246.00 |
| 364 | 19/11/2019 | | Co-operative current a | 400980 | Poppy Wreath | The Poppy Appeal | E | 17.50 | 0.00 | 17.50 |
| 365 | 19/11/2019 | | Co-operative current a | 400981 | Office Supplies - Various | Adams Home Hardware | S | 167.61 | 33.52 | 201.13 |
| 366 | 19/11/2019 | | Co-operative current a | 400982 | Traffic & Urban Realm Study - | Phil Jones Associates Ltd | S | 1,000.00 | 200.00 | 1,200.00 |
| 367 | 19/11/2019 | | Co-operative current a | 400983 | Christmas in Crediton - installa | Lamps & Tubes Illuminations | S | 1,574.40 | 314.88 | 1,889.28 |
| 368 | 19/11/2019 | | Co-operative current a | 400985 | Postage - Stamps | Post Office Ltd | E | 70.00 | 0.00 | 70.00 |
| 369 | 19/11/2019 | | Co-operative current a | 400987 | Printing Charges | Concorde | S | 74.49 | 14.90 | 89.39 |
| Total | | | | | | | | 36,630.93 | 3,688.01 | 40,318.94 |

12