

15 July 2019 (2019-2020)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 Town Council Insurance	14/05/2019		Co-operative current a	400822	Insurance	Came & Company	E	1,881.88	0.00	1,881.88
72 Telephone Charges	15/05/2019		Co-operative current a	400823	Telephone Charges	Concorde	S	60.03	12.01	72.04
73 Telephone Charges	15/05/2019		Co-operative current a	400824	Telephone Charges	Concorde	S	41.95	8.39	50.34
74 Councillor/Clerk Expenses	16/07/2019		Co-operative current a	400825	Travel Expenses	Mr F Letch	Z	12.69	0.00	12.69
75 Grass Verge Cutting	16/07/2019		Co-operative current a	400826	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
76 Barnfield - Grass Cutting	16/07/2019		Co-operative current a	400827	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
77 People's Park - Grass Cutting	16/07/2019		Co-operative current a	400827	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
78 Spinning Path Gardens Play /	16/07/2019		Co-operative current a	400827	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
79 Staff Salaries	22/05/2019		Co-operative current a	BACS	Salaries - May	Mrs C Dalley	Z	2,016.28	0.00	2,016.28
80 Staff Salaries	22/05/2019		Co-operative current a	BACS	Salaries - May	Mrs E Anderson	Z	1,410.60	0.00	1,410.60
81 Staff Salaries	22/05/2019		Co-operative current a	BACS	Salaries - May	Mrs E Armitage	Z	831.64	0.00	831.64
82 Staff Salaries	22/05/2019		Co-operative current a	BACS	Salaries - May	Mrs L Blake	Z	723.35	0.00	723.35
83 PAYE/National Insurance	22/05/2019		Co-operative current a	BACS	Salaries - May	HMRC	Z	563.37	0.00	563.37
84 Staff Salaries	22/05/2019		Co-operative current a	BACS	Salaries - May	Peninsula Pensions	Z	1,589.32	0.00	1,589.32
85 Telephone Charges	13/06/2019		Co-operative current a	400828	Telephone Charges	Concorde	S	41.44	8.29	49.73
86 Small works/Various	16/07/2019		Co-operative current a	400829	Office Window Repair	R J Brooks & Son Ltd	S	110.00	22.00	132.00
87 Meeting Room Charges	16/07/2019		Co-operative current a	400830	Meeting Room Charges- Credit	Libraries Unlimited South We	Z	28.00	0.00	28.00
88 Grants to other Groups/Orga	13/06/2019		Co-operative current a	400831	Grant Funding	Crediton Community Booksh	Z	500.00	0.00	500.00
89 Photocopier/Printing Charges	16/07/2019		Co-operative current a	400832	Photocopier Charges	Concorde	S	62.67	12.53	75.20
90 Meeting Room Charges	16/07/2019		Co-operative current a	400833	Meeting Room Charges- Credit	Libraries Unlimited South We	Z	17.50	0.00	17.50
91 Diversity Festival	16/07/2019		Co-operative current a	400834	Diversity Festival - TTTP	Turning Tides Project	Z	200.00	0.00	200.00
92 Stationery	16/07/2019		Co-operative current a	400835	Stationery	Devon Commercial Stationers	S	62.03	12.41	74.43
93 Floral Crediton Plants	16/06/2019		Co-operative current a	400836	Floral Crediton plants	Homeleigh Garden Centre Lt	S	133.25	26.65	159.90
94 Advertising	16/07/2019		Co-operative current a	400837	Advert - Councillor Co-option	Tindle Newspapers West Cou	S	100.00	20.00	120.00
95 Grass Verge Cutting	16/07/2019		Co-operative current a	400838	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
96 Upper deck - monthly mainte	16/07/2019		Co-operative current a	400839	Grass Cutting - Upper Deck	Hooper Services	S	20.00	4.00	24.00
97 Exhibition Rd - outside hedge	16/07/2019		Co-operative current a	400839	Exhibition Road - Boundary Fe	Hooper Services	S	64.50	12.90	77.40
98 People's Park - Grass Cutting	16/07/2019		Co-operative current a	400839	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
99 Barnfield Boundary fence cut	16/07/2019		Co-operative current a	400839	Barnfield - boundary fence cut	Hooper Services	S	125.50	25.10	150.60
100 Spinning Path Gardens Play /	16/07/2019		Co-operative current a	400839	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
101 Feasibility Study (S106)	16/07/2019		Co-operative current a	400840	Traffic & Urban Realm - Town	Phil Jones Associates Ltd	S	1,450.00	290.00	1,740.00
102 Floral Crediton Plants	16/07/2019		Co-operative current a	400841	Floral Crediton plants	Mr Bert Jewell	Z	348.06	0.00	348.06
103 Diversity Festival	16/07/2019		Co-operative current a	400842	Advert - Diversity Festival	Tindle Newspapers West Cou	S	100.00	20.00	120.00
104 Staff/Councillor Training	11/06/2019		Co-operative current a	CARD	DCT Rural Conference Ticket	DCT	Z	11.25	0.00	11.25
105 Floral Crediton Plants	16/07/2019		Co-operative current a	400843	Floral Crediton plants	Homeleigh Garden Centre Lt	S	32.45	6.49	38.94
106 Barnfield Water Improvemen	16/07/2019		Co-operative current a	400844	Barnfield - Tap installation	Walter Beaumont Ltd	S	160.00	32.00	192.00

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107 Office Supplies	16/07/2019		Co-operative current a	400845	Office Supplies - Cleaning proc	Adams Home Hardware	S	5.24	1.05	6.29
108 Christmas Lights - Renewals/	16/07/2019		Co-operative current a	400846	Christmas in Crediton - Deposi	LTTE Ltd	S	849.00	169.80	1,018.80
109 Staff Salaries	21/06/2019		Co-operative current a	BACS	Salaries - June	Mrs C Dalley	Z	2,016.28	0.00	2,016.28
110 Staff Salaries	21/06/2019		Co-operative current a	BACS	Salaries - June	Mrs E Anderson	Z	1,058.40	0.00	1,058.40
111 Staff Salaries	21/06/2019		Co-operative current a	BACS	Salaries - June	Mrs E Armitage	Z	831.64	0.00	831.64
112 Staff Salaries	21/06/2019		Co-operative current a	BACS	Salaries - June	Mrs L Blake	Z	723.35	0.00	723.35
113 PAYE/National Insurance	21/06/2019		Co-operative current a	BACS	Salaries - June	HMRC	Z	462.13	0.00	462.13
114 Pension Contributions	21/06/2019		Co-operative current a	BACS	Salaries - June	Peninsula Pensions	Z	1,563.53	0.00	1,563.53
115 Diversity Festival	16/07/2019		Co-operative current a	400847	Diversity Festival Food	Marion Nosworthy	Z	250.00	0.00	250.00
116 Staff Salaries	26/06/2019		Co-operative current a	BACS	Salaries - May	Mrs E Anderson	Z	-1,410.60	0.00	-1,410.60
117 Staff Salaries	26/06/2019		Co-operative current a	BACS	Salaries - May	Mrs E Anderson	Z	1,410.64	0.00	1,410.64
118 Small works/Various	19/06/2019		Co-operative current a	card	Wooden sleepers for storage c	RGB	S	63.96	12.79	76.75
119 Grass Verge Cutting	16/07/2019		Co-operative current a	400848	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
120 Public Toilets	16/07/2019		Co-operative current a	400849	Newcombes Public Toilets	Mid Devon District Council	S	9,419.03	1,883.81	11,302.84
121 Office Electricity	04/07/2019		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	76.72	3.84	80.56
122 Diversity Festival	16/07/2019		Co-operative current a	400851	Avtar Indian Dance	Avtar Indian Dance	Z	60.00	0.00	60.00
123 Diversity Festival	16/07/2019		Co-operative current a	400852	Diversity Festival - La Juega M	Mr Eduardo Merino	Z	150.00	0.00	150.00
124 Diversity Festival	16/07/2019		Co-operative current a	400853	Boniface Centre - Diversity Fes	Boniface Centre	Z	110.00	0.00	110.00
125 Diversity Festival	16/07/2019		Co-operative current a	400854	Diversity Festival - PA & Enterl	Crediton Arts Centre	Z	70.00	0.00	70.00
126 Telephone Charges	28/06/2019		Co-operative current a	direct debit	Telephone Charges	Concorde	S	42.50	8.50	51.00
127 Barnfield Allotment - Water	01/07/2019		Co-operative current a	direct debit	Barnfield Allotment Water	South West Water (Pennon V	E	12.71	0.00	12.71
128 Exhibition Road - Water	01/07/2019		Co-operative current a	direct debit	Exhibition Road - Water	South West Water (Pennon V	E	13.56	0.00	13.56
129 Remembrance Day	05/07/2019		Co-operative current a	card payment	Poppy Wreath	The Royal British Legion Pop	E	16.00	0.00	16.00
130 Civilian Flag Bearer Equipme	09/07/2019		Co-operative current a	card payment	Civilian Flag Bearer Equipment	Scout Store	S	38.33	7.67	45.99
131 Civilian Flag Bearer Equipme	09/07/2019		Co-operative current a	card payment	Civilian Flag Bearer Equipment	Flagmakers	S	81.01	16.20	97.21
132 Office Electricity	11/07/2019		Co-operative current a	direct debit	Office Electricity	Octopus Energy	L	54.62	2.73	57.35
133 Photocopier/Printing Charges	16/07/2019		Co-operative current a	400855	Printing Charges	Concorde	S	32.96	6.59	39.55
134 Security Waste	16/07/2019		Co-operative current a		Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
135 Staff/Councillor Training	16/07/2019		Co-operative current a	400857	Councillor Training - T Matthe	DALC	S	55.00	11.00	66.00
136 Staff/Councillor Training	16/07/2019		Co-operative current a	400857	Training Course - C Dalley	DALC	S	40.00	8.00	48.00
137 Staff/Councillor Training	16/07/2019		Co-operative current a	400857	Training Course - Lisa Blake	DALC	S	40.00	8.00	48.00
138 Staff/Councillor Training	16/07/2019		Co-operative current a	400858	Councillor Training - Paul Vinc	DALC	S	55.00	11.00	66.00
139 Stationery	16/07/2019		Co-operative current a	400859	Stationery	Devon Commercial Stationer	S	11.72	2.34	14.06
140 Stationery	16/07/2019		Co-operative current a	400860	Stationery	Devon Commercial Stationer	S	10.84	2.17	13.01
141 Software	16/07/2019		Co-operative current a	400861	Webroot Antivirus Protection	Project Cosmic	S	74.00	14.80	88.80
142 Software	16/07/2019		Co-operative current a	400861	Fusemail - email filtering	Project Cosmic	S	66.00	13.20	79.20
143 Bandstand Electricity	12/07/2019		Co-operative current a	direct debit	Bandstand Electricity	EDF Energy	L	29.73	1.49	31.22
144 Meeting Room Charges	16/07/2019		Co-operative current a	400862	Meeting Room Charges- Credit	Libraries Unlimited South We	E	28.00	0.00	28.00
145 Meeting Room Charges	16/07/2019		Co-operative current a	400863	Meeting Room Charges - Old T	Crediton Area Development T	E	60.00	0.00	60.00

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146	16/07/2019		Co-operative current a	400864	Councillor Expenses	Mr F Letch	E	33.30	0.00	33.30
147	16/07/2019		Co-operative current a	400864	Hospitality refreshments	Mr F Letch	E	110.75	0.00	110.75
148	16/07/2019		Co-operative current a	400865	Traffic & Urban Realm Street F	Phil Jones Associates Ltd	S	8,490.00	1,698.00	10,188.00
149	16/07/2019		Co-operative current a	400866	Postage - Stamps	Post Office Ltd	Z	122.00	0.00	122.00
150	16/07/2019		Co-operative current a	400867	Bus Shelter Cleaning	Complete Cleaning Services L	S	215.00	43.00	258.00
151	16/07/2019		Co-operative current a	400868	Floral Crediton flower displays	Mr J Hewitt	E	1,045.00	0.00	1,045.00
152	16/07/2019		Co-operative current a	400869	Christmas in Crediton replacen	LITE Ltd	S	2,547.00	509.40	3,056.40
153	16/07/2019		Co-operative current a	400870	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
154	16/07/2019		Co-operative current a	400871	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
155	16/07/2019		Co-operative current a	400871	Barnfield - grass cutting	Hooper Services	S	125.50	25.10	150.60
156	16/07/2019		Co-operative current a	400871	Spinning Path gardens - maint	Hooper Services	S	50.00	10.00	60.00
157	16/07/2019		Co-operative current a	400872	Floral Crediton Signs	Touchwood Signs Ltd	S	40.00	8.00	48.00
158	15/07/2019		Co-operative current a	400873	Bus Shelter - Painting	A R Davey Ltd	S	95.00	19.00	114.00
159	15/07/2019		Co-operative current a	400873	Bandstand maintenance	A R Davey Ltd	S	25.00	5.00	30.00
160	16/07/2019		Co-operative current a	400874	Relocation of Storage Containe	D&F Super Cranes Ltd	S	320.00	64.00	384.00
161	03/04/2019		Petty Cash	petty cash	Office Supplies - Cleaning proc	Coop Supermarket	S	2.75	0.55	3.30
162	17/04/2019		Petty Cash	petty cash	Postage - Special Delivery	Post Office Ltd	Z	0.10	0.00	0.10
163	19/06/2019		Petty Cash	petty cash	Office Supplies - Cleaning proc	Coop Supermarket	S	2.96	0.59	3.55
164	27/06/2019		Petty Cash	petty cash	Gift for Allotment judging	Grape & Grain Wine Merchan	S	25.00	5.00	30.00
165	15/05/2019		Petty Cash	petty cash	Boules Tournament Entry	Crediton Twinning Associatio	E	5.00	0.00	5.00
166	28/06/2019		Petty Cash	petty cash	Office Supplies - Cleaning proc	Coop Supermarket	S	1.33	0.27	1.60
Total								47,522.25	5,705.16	53,227.39