

16 September 2019 (2019-2020)

Crediton Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
173	Software	21/07/2019		Co-operative current a	debit card	Office 365 renewal	Microsoft	S	338.40	67.68	406.08
174	Staff/Councillor Training	22/07/2019		Co-operative current a	card payment	Councillor Training	Devon Communities Togethe	S	54.39	10.88	65.27
167	Staff Salaries	22/07/2019		Co-operative current a	bacs	Salaries - July	Mrs C Dalley	E	2,016.28	0.00	2,016.28
168	Staff Salaries	22/07/2019		Co-operative current a	bacs	Salaries - July	Mrs E Anderson	E	656.72	0.00	656.72
169	Staff Salaries	22/07/2019		Co-operative current a	bacs	Salaries - July	Mrs E Armitage	E	831.64	0.00	831.64
170	Staff Salaries	22/07/2019		Co-operative current a	bacs	Salaries - July	Mrs L Blake	E	723.35	0.00	723.35
171	PAYE/National Insurance	22/07/2019		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	214.47	0.00	214.47
172	Pension Contributions	22/07/2019		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,535.20	0.00	1,535.20
175	Newcombes Meadow Toilets	24/07/2019		Co-operative current a	card payment	Newcombes Toilets - Cleaning	Screwfix	S	106.66	21.32	127.98
176	Newcombes Meadow Toilets	24/07/2019		Co-operative current a	400875	Newcombes Toilets - Cleaning	Viking	S	82.97	16.59	99.56
177	Stationery	24/07/2019		Co-operative current a	400875	Stationery	Viking	S	21.53	4.31	25.84
178	Staff/Councillor Training	24/07/2019		Co-operative current a	400876	Councillor Training	DALC	S	30.00	6.00	36.00
179	Various/Other	24/07/2019		Co-operative current a	400877	Britain in Bloom - Hospitality fr	Mrs M Jewell	E	48.75	0.00	48.75
180	Other	24/07/2019		Co-operative current a	400878	Key cutting	Adams Home Hardware	S	20.96	4.19	25.15
183	Councillor/Clerk Expenses	25/07/2019		Co-operative current a	400879	Travel Expenses - Avranches v	Mr Frank Letch	Z	397.00	0.00	397.00
182	Newcombes Meadow Toilets	26/07/2019		Co-operative current a	CARD PAYMENT	Newcombes Toilets - Cleaning	Janitorial Direct	S	82.66	16.53	99.19
181	Telephone Charges	31/07/2019		Co-operative current a	direct debit	Telephone Charges	Concorde	S	41.23	8.25	49.48
190	Small works/Various	31/07/2019		Co-operative current a	card	Moving Fees	Rose Removals	S	220.00	44.00	264.00
191	Various/Other	05/08/2019		Co-operative current a	400886	Britain in Bloom - Tickets	South West in Bloom	E	80.00	0.00	80.00
192	Town Council Insurance	06/08/2019		Co-operative current a	400887	Insurance - Newcombes Mead	Came & Company	E	85.64	0.00	85.64
193	Legal/Professional Fees	06/08/2019		Co-operative current a	400888	Solicitors fees - Newcombes M	Wellers Law Group	S	665.00	125.00	790.00
194	Audit Fees	06/08/2019		Co-operative current a	400889	External Audit Fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
198	Small works/Various	06/08/2019		Co-operative current a	400893	Relocation of Storage Containe	South West Crane Hire	S	210.00	42.00	252.00
199	People's Park - Grass Cutting	17/08/2019		Co-operative current a	400894	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
200	Barnfield - Grass Cutting	17/08/2019		Co-operative current a	400894	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
201	Barnfield Boundary fence cut	17/08/2019		Co-operative current a	400894	Barnfield - boundary fence cut	Hooper Services	S	41.50	8.30	49.80
202	Spinning Path Gardens Play	17/08/2019		Co-operative current a	400894	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
195	Stationery	17/08/2019		Co-operative current a	400890	Stationery	Devon Commercial Stationer:	S	45.74	9.15	54.89
196	Stationery	17/08/2019		Co-operative current a	400891	Stationery	Devon Commercial Stationer:	S	13.08	2.62	15.70
197	Christmas Lights - Renewals	17/08/2019		Co-operative current a	400892	Christmas in Crediton - replace	Lamps & Tubes Illuminations	S	83.75	16.75	100.50
184	Councillor/Clerk Expenses	17/08/2019		Co-operative current a	400880	Travel Expenses	Mr Paul Vincent	Z	8.30	0.00	8.30
185	Floral Crediton Plants	17/08/2019		Co-operative current a	400881	Floral Crediton flower displays	Homeleigh Garden Centre Lt	S	25.00	5.00	30.00
186	Stationery	17/08/2019		Co-operative current a	400882	Stationery	Printed Paper Products Ltd	S	16.45	3.29	19.74
187	Councillor/Clerk Expenses	17/08/2019		Co-operative current a	400883	Travel Expenses	Mr Frank Letch	Z	15.10	0.00	15.10
188	Bus Shelter Cleaning	17/08/2019		Co-operative current a	400884	Bus Shelter Cleaning	CCS (SW) Ltd	S	215.00	43.00	258.00
189	Councillor/Clerk Expenses	17/08/2019		Co-operative current a	400885	SLCC Training	Mrs C Dalley	Z	40.99	0.00	40.99

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211 Staff Salaries	22/08/2019		Co-operative current a	BACS	Salaries - August	Mrs C Dalley	Z	2,016.28	0.00	2,016.28
212 Staff Salaries	22/08/2019		Co-operative current a	BACS	Salaries - August	Mrs Emma Anderson	Z	765.77	0.00	765.77
213 Staff Salaries	22/08/2019		Co-operative current a	BACS	Salaries - August	Mrs Emily Armitage	Z	831.64	0.00	831.64
214 Staff Salaries	22/08/2019		Co-operative current a	BACS	Salaries - August	Mrs L Blake	Z	723.35	0.00	723.35
215 PAYE/National Insurance	22/08/2019		Co-operative current a	BACS	PAYE/National Insurance	HMRC	Z	97.43	0.00	97.43
216 Pension Contributions	22/08/2019		Co-operative current a	BACS	Pension Contributions	Peninsula Pensions	Z	1,542.10	0.00	1,542.10
217 Other	27/08/2019		Co-operative current a	400903	Plumbing Repairs - 8a North S	Diamond Electrical & Plumbir	S	65.21	13.04	78.25
227 Old Landscore School	27/08/2019		Co-operative current a	CARD PAYMENT	Folding Tables and Benches fo	Universal Office Solutions	S	106.00	21.20	127.20
203 General Fund	27/08/2019	1905/047	Co-operative current a	400895	Redvers Ramble - Leaflets	Hedgerow Printing Ltd	Z	295.00	0.00	295.00
204 Tree Works	27/08/2019		Co-operative current a	400896	Tree Risk Assessment	A M Lane Ltd	S	498.75	99.75	598.50
205 Photocopier/Printing Charges	27/08/2019		Co-operative current a	400897	Photocopier Charges	Concorde	S	29.96	5.99	35.95
206 Meeting Room Charges	27/08/2019		Co-operative current a	400898	Meeting Room Charges- Credit	Libraries Unlimited South We	Z	21.00	0.00	21.00
207 Professional/Consultant Fees	27/08/2019		Co-operative current a	400899	Traffic & Urban Realm Study -	Phil Jones Associates Ltd	S	5,000.00	1,000.00	6,000.00
208 Subscriptions	27/08/2019		Co-operative current a	400900	SLCC Membership - E Anderso	Society of Local Council Clerk	Z	196.00	0.00	196.00
209 Office Gas Charges	27/08/2019		Co-operative current a	400901	Office Gas Charges	British Gas Trading Ltd	L	77.00	3.85	80.85
210 Meeting Room Charges	27/08/2019		Co-operative current a	400902	Chairs and tables for Old Land	Fremington Parish Council	Z	110.00	0.00	110.00
228 Christmas in Cred - Commun	29/08/2019		Co-operative current a	CARD	Christmas in Crediton - Fancy I	Munco International Limited	S	81.00	16.20	97.20
229 Christmas in Cred - Commun	29/08/2019		Co-operative current a	CARD	Christmas in Crediton - Fancy I	Munco International Limited	E	5.00	0.00	5.00
243 Office Electricity	29/08/2019		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	36.94	1.85	38.79
222 Telephone Charges	30/08/2019		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	43.01	8.60	51.61
239 Office Electricity	10/09/2019		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	35.44	1.77	37.21
238 Old Landscore School Electri	11/09/2019		Co-operative current a	DIRECT DEBIT	Old Landscore School Electricit	Octopus Energy	L	6.15	0.31	6.46
244 Old Landscore School	17/09/2019		Co-operative current a	400921	Old Landscore Building Deep C	Mr T G Wheldal - Midd Clean	Z	165.00	0.00	165.00
240 Subscriptions	17/09/2019		Co-operative current a	400918	Locality Membership	Locality	S	208.33	41.67	250.00
241 Meeting Room Charges	17/09/2019		Co-operative current a	400919	Meeting Room Charges - Old T	Crediton Area Development 1	E	40.00	0.00	40.00
242 Office Supplies	17/09/2019		Co-operative current a	400920	Cleaning Supplies	Adams Home Hardware	S	18.62	3.73	22.35
223 Staff/Councillor Training	17/09/2019	1907/070	Co-operative current a	400908	Councillor Training	Mr A Wyer	E	118.80	0.00	118.80
224 People's Park - Grass Cutting	17/09/2019		Co-operative current a	400909	Grass Cutting - People's Park	Hooper Services	S	205.00	41.00	246.00
225 Spinning Path Gardens Play /	17/09/2019		Co-operative current a	400909	Spinning Path gardens - grass	Hooper Services	S	50.00	10.00	60.00
226 Upper Deck Maintenance	17/09/2019		Co-operative current a	400909	George Hill Grass Cutting	Hooper Services	S	20.00	4.00	24.00
230 Grass Verge Cutting	17/09/2019		Co-operative current a	400910	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
231 Councillor/Clerk Expenses	17/09/2019		Co-operative current a	400911	Travel Expenses	Mr F Letch	E	26.73	0.00	26.73
232 Staff/Councillor Training	17/09/2019		Co-operative current a	400912	Councillor Training	DALC	E	66.00	0.00	66.00
233 Office Rent	17/09/2019		Co-operative current a	400913	Office Rent - 8a North Street	Mr Chris Pugsley	E	6,500.00	0.00	6,500.00
234 Scout Mem Gdn - monthly m	17/09/2019		Co-operative current a	400914	Scout Memorial garden - main'	Mike Turnbull	E	600.00	0.00	600.00
235 Office Gas Charges	17/09/2019		Co-operative current a	400915	Office Gas Charges	British Gas Trading Ltd	L	15.68	0.78	16.46
236 Sanitary BinS	17/09/2019		Co-operative current a	400916	Sanitary Bins	Rentokil Initial UK Ltd	S	135.20	27.05	162.25
237 Photocopier/Printing Charges	17/09/2019		Co-operative current a	400917	Photocopier Charges	Concorde	S	24.82	4.96	29.78
218 Grants to other Groups/Orga	17/09/2019	2307/11	Co-operative current a	400904	Grant Funding	The Crediton Heart Project	Z	1,200.00	0.00	1,200.00

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219 Stationery	17/09/2019		Co-operative current a	400905	Stationery	Printed Paper Products Ltd	S	66.75	13.35	80.10
220 Floral Crediton Flower Displa	17/09/2019		Co-operative current a	400906	Floral Crediton - Watering	Mr J Hewitt	Z	1,404.00	0.00	1,404.00
							Total	34,110.72	2,112.96	36,223.68

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