

15 May 2018 (2018-2019)

Crediton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400421	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
2	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400422	Grant Funding	Crediton & District Acce	E	150.00	0.00	150.00
3	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400423	Grant Funding	Crediton Town Team (Fl	E	800.00	0.00	800.00
4	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400423	Grant Funding	Crediton Town Team (B	E	2,000.00	0.00	2,000.00
5	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400424	Grant Funding	Journey Therapeutic Coi	E	250.00	0.00	250.00
6	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400425	Grant Funding	The Turning Tides Proje	E	1,000.00	0.00	1,000.00
7	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400426	Grant Funding	Crediton Talking Newspi	E	300.00	0.00	300.00
8	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400427	Grant Funding	Crediton Rugby Football	E	750.00	0.00	750.00
9	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400428	Grant Funding	The Brown Paper Bag T	E	300.00	0.00	300.00
10	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400429	Grant Funding	Crediton Parish Church	E	160.00	0.00	160.00
11	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400430	Grant Funding	St Boniface Concert Soc	E	300.00	0.00	300.00
12	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400431	Grant Funding	Tiverton & District Comr	E	1,500.00	0.00	1,500.00
13	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400432	Grant Funding	Crediton International S	E	500.00	0.00	500.00
14	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400433	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
15	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400434	Grant Funding	Torridge, North, Mid & \	E	2,500.00	0.00	2,500.00
16	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400435	Grant Funding	Action for Children	E	500.00	0.00	500.00
17	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400436	Grant Funding	Involve Voluntary Actior	E	500.00	0.00	500.00
18	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400437	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
19	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400438	Grant Funding	Crediton Youth Theatre	E	800.00	0.00	800.00
20	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400439	Grant Funding	Crediton Arts Centre	E	1,000.00	0.00	1,000.00
21	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400439	Grant Funding	Crediton Arts Centre (Fc	E	1,000.00	0.00	1,000.00
22	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400439	Grant Funding	Crediton Arts Centre (Bu	E	800.00	0.00	800.00
23	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400440	Grant Funding	Crediton Community Bo	E	650.00	0.00	650.00
24	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400441	Grant Funding	Crediton United Associa	E	920.00	0.00	920.00
25	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400442	Grant Funding	Crediton Operatic & Dra	E	500.00	0.00	500.00
26	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400443	Grant Funding	Boniface Trail Associatic	E	400.00	0.00	400.00
27	Grants to other Groups/	16/04/2018	No.19 (28.10.	Co-operative curre	400444	Grant Funding	Age Concern	E	2,000.00	0.00	2,000.00
28	Telephone Charges	03/04/2018		Co-operative curre	DD	Telephone Charges	BT	S	155.71	31.14	186.85
29	Photocopier/Printing Ch	17/04/2018		Co-operative curre	400448	Printing Charges	Concorde	S	26.72	5.34	32.06
30	Subscriptions	17/04/2018		Co-operative curre	400449	NALC Affiliation fees	DALC	Z	289.72	0.00	289.72
31	Subscriptions	17/04/2018		Co-operative curre	400449	DALC Affiliation fees	DALC	X	27.44	0.00	27.44
32	Subscriptions	17/04/2018		Co-operative curre	400449	DALC Service Charge	DALC	S	521.29	104.26	625.55
33	Bandstand maintenance	17/04/2018		Co-operative curre	400450	Bandstand - Roof repairs	R J Brooks & Son Ltd	S	85.00	17.00	102.00
34	Christmas in Cred - Con	17/04/2018		Co-operative curre	400451	First Aid & Medical Cover	Devon EMS	E	90.00	0.00	90.00
35	Staff/Councillor Training	17/04/2018		Co-operative curre	400452	SLCC Regional Conferenc	SLCC Enterprises Ltd	S	140.00	28.00	168.00
36	Office Supplies	11/04/2018		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	E	2.09	0.00	2.09

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37	Peoples Park - tree mai	17/04/2018		Co-operative curre	400453	Lucombe Oak Planting	Urban and Rural Tree S	S	270.00	54.00	324.00
38	Mayor's Reception	16/04/2018		Co-operative curre	card	Hospitality refreshments	Tescos	S	34.07	6.53	40.60
39	Office Supplies	17/04/2018		Co-operative curre	card	Lanyards & Name Badges	CKB Ltd	S	6.25	1.25	7.50
40	Bandstand Electricity	18/04/2018		Co-operative curre	directdebit	Bandstand Electricity	EDF Energy	L	24.39	1.22	25.61
41	Hospitality	25/04/2018		Co-operative curre	card	Refreshments - Health &	Tescos	E	12.35	0.00	12.35
42	Stationery	25/04/2018		Co-operative curre	card	Map Pins for Health & W	Tescos	S	1.25	0.25	1.50
43	Staff Salaries	20/04/2018		Co-operative curre	bacs	Salaries - April	Mrs C Dalley	E	1,936.28	0.00	1,936.28
44	Staff Salaries	20/04/2018		Co-operative curre	bacs	Salaries - April	Mrs E Anderson	E	1,345.36	0.00	1,345.36
45	Staff Salaries	20/04/2018		Co-operative curre	bacs	Salaries - April	Mrs E Armitage	E	793.37	0.00	793.37
46	PAYE/National Insuranc	20/04/2018		Co-operative curre	bacs	PAYE/National Insurance	HMRC	E	1,255.12	0.00	1,255.12
47	Pension Contributions	20/04/2018		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	E	1,346.29	0.00	1,346.29
48	Exhibition Road - Water	01/05/2018		Co-operative curre	directdebit	Exhibition Road - Water	South West Water	E	5.42	0.00	5.42
49	Office Rent	15/05/2018		Co-operative curre	400454	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
50	Security Waste	15/05/2018		Co-operative curre	400455	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
51	Councillor/Clerk Expens	15/05/2018		Co-operative curre	400477	Councillor Expenses	Mr Frank Letch	E	17.42	0.00	17.42
52	Spinning Path Gardens	15/05/2018		Co-operative curre	400457	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
53	People's Park - Grass Cl	15/05/2018		Co-operative curre	400457	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
54	People's Park Maintenan	15/05/2018		Co-operative curre	400457	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
55	Councillor/Clerk Expens	15/05/2018		Co-operative curre	400458	Councillor Expenses	Kay Piercy	E	83.70	0.00	83.70
56	Office Service Charge	15/05/2018		Co-operative curre	400459	Staff expenses - laundry	Mrs Emma Anderson	E	7.00	0.00	7.00
57	Councillor/Clerk Expens	15/05/2018		Co-operative curre	400459	Staff expenses - travel	Mrs Emma Anderson	E	33.17	0.00	33.17
58	Subscriptions	15/05/2018		Co-operative curre	400478	SLCC Membership - E An	The Society of Local Co	E	185.00	0.00	185.00
59	War Memorial Netting	15/05/2018		Co-operative curre	400461	War Memorial - Netting R	Culm Environmental	E	549.19	0.00	549.19
60	Office Service Charge	15/05/2018		Co-operative curre	400462	Office Service Charge	Mid Devon District Coun	E	2,818.83	0.00	2,818.83
61	Mayor's Reception	15/05/2018		Co-operative curre	400463	Mayors reception - Hall H	Boniface Centre	E	87.50	0.00	87.50
62	Stationery	15/05/2018		Co-operative curre	400464	Stationery	Devon Commercial Stati	S	39.46	7.89	47.35
63	Stationery	15/05/2018		Co-operative curre	400465	Stationery	Devon Commercial Stati	S	11.76	2.35	14.11
64	Councillor/Clerk Expens	15/05/2018		Co-operative curre	400466	Staff expenses - travel	Mrs C Dalley	E	76.30	0.00	76.30
65	Hospitality	15/05/2018		Co-operative curre	400467	Refreshments - Civic Gue	Olivers (Crediton) Ltd	E	52.50	0.00	52.50
66	Mayor's Reception	15/05/2018		Co-operative curre	400468	Mayor's Reception - Cate	Olivers (Crediton) Ltd	E	682.50	0.00	682.50
67	Photocopier/Printing Ch	15/05/2018		Co-operative curre	400469	P3 - map printing	Hedgerow Printing Ltd	S	67.00	13.40	80.40
68	General Fund	15/05/2018		Co-operative curre	400470	Boniface Centre - Health	Boniface Centre	E	175.00	0.00	175.00
69	Grass Verge Cutting	15/05/2018		Co-operative curre	400471	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
70	Peoples Park - Wildlife /	15/05/2018		Co-operative curre	400472	Wildlife area - Compost b	John Lewis	E	125.00	0.00	125.00
71	Weed Spraying	15/05/2018		Co-operative curre	400473	Weed killer	Edwin Tucker & Sons Lt	S	86.00	17.20	103.20
72	Floral Crediton Signs	15/05/2018		Co-operative curre	400474	Signs for Flower towers	Touchwood Signs Ltd	S	20.00	4.00	24.00
73	Staff/Councillor Training	15/05/2018		Co-operative curre	400475	Councillor Training	DALC	S	40.00	8.00	48.00
74	Photocopier/Printing Ch	15/05/2018		Co-operative curre	400476	Printing Charges	Concorde	S	67.91	13.58	81.49
75	Postage	12/04/2018		Petty Cash	pettycash	Postage - 1st class signe	Post Office Ltd	E	5.00	0.00	5.00

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76	Mayor's Reception	16/04/2018		Petty Cash	pettycash	Mayor's Reception Expen:	Crediton Town Council	E	30.00	0.00	30.00
77	Postage	19/04/2018		Petty Cash	pettycash	Postage - Special Delivery	Post Office Ltd	E	14.60	0.00	14.60
78	Office Supplies	25/04/2018		Petty Cash	pettycash	Office Stationery - clipbo	Tescos	S	3.33	0.67	4.00
79	Stationery	15/05/2018		Co-operative curre	400479	Stationery	Devon Commercial Stati	S	8.22	1.64	9.86
80	Upper Deck Maintenanc	15/05/2018		Co-operative curre	400480	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
81	People's Park - Grass Cl	15/05/2018		Co-operative curre	400480	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
82	People's Park Maintenar	15/05/2018		Co-operative curre	400480	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
83	Barnfield - Grass Cutting	15/05/2018		Co-operative curre	400480	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
84	Barnfield - Boundary Fe	15/05/2018		Co-operative curre	400480	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
85	Exhibition Road - Maint	15/05/2018		Co-operative curre	400480	Exhibition Road - Bounda	Hooper Services	S	64.50	12.90	77.40
86	Greenway Play Area Ma	15/05/2018		Co-operative curre	400480	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
87	Spinning Path Gardens	15/05/2018		Co-operative curre	400480	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
Total									39,686.51	608.12	40,294.63