

17 July 2018 (2018-2019)

Credition Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	Staff Salaries	22/05/2018		Co-operative curre	BACS	Salaries - May	Mrs C Dalley	E	2,002.55	0.00	2,002.55
89	Staff Salaries	22/05/2018		Co-operative curre	BACS	Salaries - May	Mrs Emma Anderson	E	1,387.74	0.00	1,387.74
90	Staff Salaries	22/05/2018		Co-operative curre	BACS	Salaries - May	Mrs Emily Armitage	E	793.37	0.00	793.37
91	PAYE/National Insuranc	22/05/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,334.25	0.00	1,334.25
92	Pension Contributions	22/05/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,391.46	0.00	1,391.46
93	Town Council Insurance	24/05/2018		Co-operative curre	400481	Insurance	Came & Company	E	1,795.88	0.00	1,795.88
94	Grants to other Groups/	24/05/2018		Co-operative curre	400482	Grant Funding	Credition Operatic & Dra	E	500.00	0.00	500.00
95	Christmas in Cred - Misc	15/05/2018		Petty Cash	pettycash	Parking (Stuart Line Cruis	Premier Parking Ltd	E	1.00	0.00	1.00
96	Postage	22/05/2018		Petty Cash	pettycash	Postage - Recorded Deliv	Post Office Ltd	E	2.50	0.00	2.50
97	Other	04/06/2018		Petty Cash	pettycash	Flower Festival - camera	Credition Parish Church	E	1.00	0.00	1.00
98	Office Supplies	06/06/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	E	0.94	0.00	0.94
99	Postage	07/06/2018		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	8.04	0.00	8.04
100	Grants to other Groups/	18/06/2018		Co-operative curre	400483	Grant Funding	Credition Congregational	E	500.00	0.00	500.00
101	Office Supplies	18/06/2018		Co-operative curre	400484	Office Supplies - Cleaning	Adams Home Hardware	S	8.24	1.64	9.88
102	Small works/Various	18/06/2018		Co-operative curre	400485	Hanging basket poles	EAG Sherwood	E	252.00	0.00	252.00
103	Bus Shelter Cleaning	18/06/2018		Co-operative curre	400486	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
104	Staff/Councillor Training	18/06/2018		Co-operative curre	400487	Training Course - E Ande	Devon Communities Tog	E	35.00	0.00	35.00
105	Audit Fees	18/06/2018		Co-operative curre	400488	Internal Audit Fees	Auditing Solutions Ltd	S	300.00	60.00	360.00
106	Grass Verge Cutting	18/06/2018		Co-operative curre	400489	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
107	People's Park - Grass Ct	18/06/2018		Co-operative curre	400490	Grass Cutting - People's F	Hooper Services	S	190.00	38.00	228.00
108	People's Park Maintenar	18/06/2018		Co-operative curre	400490	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
109	Greenway Play Area Ma	18/06/2018		Co-operative curre	400490	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
110	Spinning Path Gardens I	18/06/2018		Co-operative curre	400490	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
111	Advertising	18/06/2018		Co-operative curre	400491	Advert - Councillor Co-op	Credition Country Courie	S	100.00	20.00	120.00
112	Advertising	18/06/2018		Co-operative curre	400492	Advert - Floral Credition	Credition Country Courie	S	100.00	20.00	120.00
113	Photocopier/Printing Ch	18/06/2018		Co-operative curre	400493	Printing Charges	Concorde	S	49.12	9.82	58.94
114	Postage	18/06/2018		Co-operative curre	400494	Postage - Stamps	Post Office Ltd	E	125.00	0.00	125.00
115	Christmas in Cred - New	18/06/2018		Co-operative curre	400495	Christmas in Cred - Triple	Lamps & Tubes Illumina	S	2,260.00	452.00	2,712.00
116	Staff Salaries	22/06/2018		Co-operative curre	BACS	Salaries - June	Mrs C Dalley	E	1,969.31	0.00	1,969.31
117	Staff Salaries	22/06/2018		Co-operative curre	BACS	Salaries - June	Mrs Emma Anderson	E	1,366.35	0.00	1,366.35
118	Staff Salaries	22/06/2018		Co-operative curre	BACS	Salaries - June	Mrs Emily Armitage	E	793.37	0.00	793.37
119	PAYE/National Insuranc	22/06/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.99	0.00	1,294.99
120	Pension Contributions	22/06/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
121	Mayor's Allowance	22/06/2018		Co-operative curre	BACS	Mayors allowance	Mr Frank Letch	E	480.00	0.00	480.00
122	Councillor Allowances	22/06/2018		Co-operative curre	BACS	Councillor Allowances	Mr Frank Letch	E	64.00	0.00	64.00
123	Councillor Allowances	22/06/2018		Co-operative curre	BACS	Councillor Allowances	Mr Michael Szabo	E	80.00	0.00	80.00

Crediton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Councillor Allowances	22/06/2018		Co-operative curre	BACS	Councillor Allowances	Mr John Downes	E	64.00	0.00	64.00
125	Councillor Allowances	22/06/2018		Co-operative curre	BACS	Councillor Allowances	Mrs Elizabeth Brookes-H	E	64.00	0.00	64.00
126	Councillor Allowances (F	22/06/2018		Co-operative curre	BACS	Councillor Allowances (P/	HMRC	E	48.00	0.00	48.00
127	Mayor's Allowance (PAY	22/06/2018		Co-operative curre	BACS	Mayor's allowance (PAYE	HMRC	E	120.00	0.00	120.00
128	Office Supplies	21/06/2018		Petty Cash	pettycash	Office Consumables/Tea,	Coop Supermarket	Z	1.54	0.00	1.54
129	Other	23/06/2018		Petty Cash	pettycash	Boules Tournament Entry	Crediton Twinning Assoc	E	4.00	0.00	4.00
130	Barnfield Allotment - Wi	02/07/2018		Co-operative curre	directdebit	Barnfield Allotment Water	South West Water	E	8.72	0.00	8.72
131	Exhibition Road - Water	02/07/2018		Co-operative curre	directdebit	Exhibition Road - Water	South West Water	E	9.22	0.00	9.22
132	Stationery	04/07/2018		Co-operative curre	cardpayment	Leaflet dispensers	EPOSGEAR (Amazon)	S	14.07	2.82	16.89
133	Telephone Charges	04/07/2018		Co-operative curre	directdebit	Telephone Charges	BT	S	237.33	47.47	284.80
134	Councillor/Clerk Expens	17/07/2018		Co-operative curre	400496	Councillor Expenses	Mrs E Brookes-Hocking	E	19.50	0.00	19.50
135	Stationery	17/07/2018		Co-operative curre	400497	Stationery	Devon Commercial Stati	S	11.05	2.21	13.26
136	Councillor/Clerk Expens	17/07/2018		Co-operative curre	400498	Travel Expenses	Mrs E Anderson	E	9.90	0.00	9.90
137	Office Service Charge	17/07/2018		Co-operative curre	400498	Staff expenses - laundry	Mrs E Anderson	E	14.00	0.00	14.00
138	Stationery	17/07/2018		Co-operative curre	400499	Poster for walking Proces	Touchwood Signs Ltd	S	25.00	5.00	30.00
139	Moffats Allotment - Mai	17/07/2018		Co-operative curre	400500	Moffats Land - Water leal	Walter Beaumont Ltd	S	150.00	30.00	180.00
140	Barnfield Maintenance	17/07/2018		Co-operative curre	400501	Barnfield - new gate post	R J Brooks & Son Ltd	S	265.00	53.00	318.00
141	Stationery	17/07/2018		Co-operative curre	400502	Stationery	Devon Commercial Stati	S	11.60	2.32	13.92
142	Other	17/07/2018		Co-operative curre	400503	Cable Ties & D Shackles	Adams Home Hardware	S	48.74	9.75	58.49
143	Christmas in Crediton 1	17/07/2018		Co-operative curre	400504	Christm in Crediton - Che	Msessrs Pennington	S	75.00	15.00	90.00
144	Garage/Storage Rental	17/07/2018		Co-operative curre	400505	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
145	Grass Verge Cutting	17/07/2018		Co-operative curre	400506	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
146	Security Waste	17/07/2018		Co-operative curre	400507	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
147	Various/Other	17/07/2018		Co-operative curre	400509	Floral Crediton - Paint	Adams Home Hardware	S	19.98	4.00	23.98
148	Various/Other	17/07/2018		Co-operative curre	400510	Floral Crediton - grafitti r	Mr M Szabo - (Aspli Safe	S	13.16	2.63	15.79
149	People's Park - Grass Cu	17/07/2018		Co-operative curre	400511	Grass Cutting - People's F	Hooper Services	S	380.00	76.00	456.00
150	People's Park - Grass Cu	17/07/2018		Co-operative curre	400512	Grass Cutting - People's F	Hooper Services	S	205.00	41.00	246.00
151	People's Park Maintenar	17/07/2018		Co-operative curre	400511	Clear Steps - Peoples Par	Hooper Services	S	30.00	6.00	36.00
152	Barnfield - Grass Cuttin	17/07/2018		Co-operative curre	400511	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
153	Barnfield Boundary fenc	17/07/2018		Co-operative curre	400511	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
154	Greenway Play Area Ma	17/07/2018		Co-operative curre	400511	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
155	Spinning Path Gardens I	17/07/2018		Co-operative curre	400511	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
156	Upper Deck Maintenanc	17/07/2018		Co-operative curre	400512	Grass Cutting - Upper De	Hooper Services	S	20.00	4.00	24.00
157	Barnfield - Boundary Fe	17/07/2018		Co-operative curre	400512	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
158	Barnfield - Grass Cuttin	17/07/2018		Co-operative curre	400512	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
159	Spinning Path Gardens I	17/07/2018		Co-operative curre	400512	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
160	Exhibition Road - Maint	17/07/2018		Co-operative curre	400512	Exhibition Road - grass c	Hooper Services	S	64.50	12.90	77.40
161	IT Support	17/07/2018		Co-operative curre	400513	Webroot Antivirus Protec	Project Cosmic	S	74.00	14.80	88.80
162	IT Support	17/07/2018		Co-operative curre	400513	Fusemail - email filtering	Project Cosmic	S	66.00	13.20	79.20

Crediton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	Stationery	17/07/2018		Co-operative curre	400514	Printing - P3 Walking leaf	Hedgerow Printing Ltd	E	300.00	0.00	300.00
164	Other	17/07/2018		Co-operative curre	400515	Plaque for Lucombe Oak	S P Rowe	S	62.00	12.40	74.40
165	Small works/Various	17/07/2018		Co-operative curre	400516	Painting of planter outsid	A R Davey Ltd	S	130.00	26.00	156.00
166	Noticeboard	12/07/2018		Co-operative curre	cardpayment	P3 Noticeboard	Furniture@Work	S	183.35	36.67	220.02
167	Floral Crediton Signs	17/07/2018		Co-operative curre	400517	Floral Crediton Signs	Touchwood Signs Ltd	S	18.00	3.60	21.60
168	Feasibility Study (S106)	17/07/2018		Co-operative curre	400518	Traffic & Urban Realm St	Phil Jones Associates Lt	S	3,686.00	737.20	4,423.20
169	Floral Crediton Flower C	17/07/2018		Co-operative curre	400519	Floral Crediton - Watering	S A J Window Cleaners l	S	1,255.00	251.00	1,506.00
170	Bandstand Electricity	12/07/2018		Co-operative curre	directdebit	Bandstand Electricity	EDF Energy	L	26.79	1.34	28.13
171	Photocopier/Printing Ch	17/07/2018		Co-operative curre	400520	Printing Charges	Concorde	S	73.68	14.74	88.42
172	Stationery	17/07/2018		Co-operative curre	400521	Stationery	Devon Commercial Stati	S	21.15	4.23	25.38
173	Councillor/Clerk Expens	17/07/2018		Co-operative curre	400522	Travel Expenses	Mr F Letch	E	4.85	0.00	4.85
Total									30,516.55	2,456.23	32,972.78