

Appendix One

17 September 2018 (2018-2019)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174 Staff Salaries	20/07/2018		Co-operative curre	BACS	Salaries - July	Mrs C Dalley	E	1,969.31	0.00	1,969.31
175 Staff Salaries	20/07/2018		Co-operative curre	BACS	Salaries - July	Mrs Emma Anderson	E	1,366.55	0.00	1,366.55
176 Staff Salaries	20/07/2018		Co-operative curre	BACS	Salaries - July	Mrs Emily Armitage	E	793.37	0.00	793.37
177 PAYE/National Insuranc	20/07/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.79	0.00	1,294.79
178 Pension Contributions	20/07/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
179 Software	23/07/2018		Co-operative curre	card	Office 365 renewal	Microsoft	S	338.40	67.68	406.08
180 General Fund	30/07/2018		Co-operative curre	400523	Tree Risk Assessment	A M Lane Ltd	S	780.00	156.00	936.00
181 P3 Grants	30/07/2018		Co-operative curre	400524	Installation of P3 noticeb	R J Brooks & Son Ltd	S	55.00	11.00	66.00
182 People's Park - Grass Ct	30/07/2018		Co-operative curre	400525	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
183 People's Park Maintenar	30/07/2018		Co-operative curre	400525	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
184 Barnfield - Grass Cutting	30/07/2018		Co-operative curre	400525	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
185 Spinning Path Gardens	30/07/2018		Co-operative curre	400525	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
186 Various/Other	30/07/2018		Co-operative curre	400526	South West in Bloom - Pr	South West in Bloom	E	54.00	0.00	54.00
187 Stationery	30/07/2018		Co-operative curre	400527	Stationery	Devon Commercial Stati	S	17.22	3.44	20.66
188 Bus Shelter Cleaning	30/07/2018		Co-operative curre	400528	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
189 P3 Grants	02/08/2018		Co-operative curre	card	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
190 Public Toilets	06/08/2018		Co-operative curre	400529	Public Conveniences Conl	Mid Devon District Coun	S	6,400.00	1,280.00	7,680.00
191 Boniface Statue Mainte	06/08/2018		Co-operative curre	400530	St Boniface Oak Pedestal	D.A.B. Graphics Ltd	S	554.00	110.80	664.80
192 Grass Verge Cutting	06/08/2018		Co-operative curre	400531	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
193 Upper Deck Maintenanc	06/08/2018		Co-operative curre	400532	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
194 Exhibition Road - Maint	06/08/2018		Co-operative curre	400532	Exhibition Road - grass c	Hooper Services	S	64.50	12.90	77.40
195 Incredible Edible Town :	06/08/2018		Co-operative curre	400533	Travel Expenses - SW Inc	Kendra Ezekiel	E	62.60	0.00	62.60
196 IT Support	06/08/2018		Co-operative curre	400534	IT Support	Project Cosmic	S	345.00	69.00	414.00
197 Noticeboard	15/08/2018		Co-operative curre	cardpayment	P3 Noticeboard	Furniture@Work	S	-183.35	-36.67	-220.02
198 Noticeboard	15/08/2018		Co-operative curre	400535	P3 Noticeboard	Furniture@Work	S	183.35	36.67	220.02
199 Staff/Councillor Training	09/08/2018		Co-operative curre	card	Councillor Training	Devon Communities To	S	45.41	9.08	54.49
200 Feasibility Study (S106)	20/08/2018		Co-operative curre	400536	Traffic & Urban Realm St	Phil Jones Associates Lt	S	5,819.00	1,163.80	6,982.80
201 Stationery	20/08/2018		Co-operative curre	400537	Stationery	Printed Paper Products	S	61.30	12.26	73.56
202 Photocopier/Printing Ch	20/08/2018		Co-operative curre	400538	Printing Charges	Concorde	S	71.88	14.38	86.26
203 People's Park - Grass Ct	20/08/2018		Co-operative curre	400539	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
204 People's Park Maintenar	20/08/2018		Co-operative curre	400539	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
205 Floral Crediton Flower C	20/08/2018		Co-operative curre	400540	Floral Crediton - Watering	S A J Window Cleaners	S	1,333.00	266.60	1,599.60
206 Staff Salaries	22/08/2018		Co-operative curre	BACS	Salaries - August	Mrs C Dalley	E	1,969.51	0.00	1,969.51
207 Staff Salaries	22/08/2018		Co-operative curre	BACS	Salaries - August	Mrs Emma Anderson	E	1,366.35	0.00	1,366.35
208 Staff Salaries	22/08/2018		Co-operative curre	BACS	Salaries - August	Mrs Emily Armitage	E	793.37	0.00	793.37
209 PAYE/National Insuranc	22/08/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.79	0.00	1,294.79

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210 Pension Contributions	22/08/2018		Co-operative curre	BACS	Pension Contributions	HMRC	E	1,368.88	0.00	1,368.88
211 Floral Crediton Awards I	22/08/2018		Co-operative curre	card	Floral Crediton Trophy	Trophy Store	S	9.15	1.83	10.98
212 Office Supplies	24/07/2018		Petty Cash	pettycash	Office Supplies - Cleaning	Co-operative Group Limi	E	1.25	0.00	1.25
213 Office Supplies	09/08/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Limi	E	0.94	0.00	0.94
214 Office Supplies	24/08/2018		Petty Cash	pettycash	Office Supplies - leaving	Crediton Card Centre	E	3.15	0.00	3.15
215 Stationery	23/08/2018		Co-operative curre	card	Leaflet Stands	Amazon (EPOSGEAR)	S	14.07	2.82	16.89
216 Staff/Councillor Training	28/08/2018		Co-operative curre	card	NALC Conference - Accon	Double Tree by Hilton	X	161.10	0.00	161.10
217 Garage/Storage Rental	10/09/2018		Co-operative curre	400541	Dynamic Links Rental - M	Dynamic Links Ltd	S	118.28	23.67	141.95
218 Grants to other Groups/	10/09/2018		Co-operative curre	400542	Grant Funding	North Dartmoor Search	E	300.00	0.00	300.00
219 Grants to other Groups/	10/09/2018		Co-operative curre	400543	Grant Funding	The Common Players	E	500.00	0.00	500.00
220 Office Supplies	10/09/2018		Co-operative curre	card	Office Supplies - flag eye	Evans Newsagents	S	4.87	0.98	5.85
221 Various/Other	18/09/2018		Co-operative curre	400544	Premises Licence - Town	Mid Devon District Coun	E	70.00	0.00	70.00
222 Audit Fees	18/09/2018		Co-operative curre	400545	External Audit Fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
223 Office Supplies	18/09/2018		Co-operative curre	400546	Office Supplies - litter ba	Adams Home Hardware	S	19.98	4.00	23.98
224 Feasibility Study (S106)	18/09/2018		Co-operative curre	400547	Traffic & Urban Realm St	Phil Jones Associates Lt	S	6,450.50	1,290.10	7,740.60
225 Subscriptions	18/09/2018		Co-operative curre	400548	Locality Membership	Locality	S	208.33	41.67	250.00
226 Grass Verge Cutting	18/09/2018		Co-operative curre	400549	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
227 P3 Grants	18/09/2018		Co-operative curre	400550	P3 - wooden hand rail re	Urban and Rural Tree Si	S	50.00	10.00	60.00
228 Floral Crediton Flower C	18/09/2018		Co-operative curre	400551	Floral Crediton - Watering	S A J Window Cleaners	S	1,467.00	293.40	1,760.40
229 Garage/Storage Rental	18/09/2018		Co-operative curre	400552	Dynamic Links Rental - O	Dynamic Links Ltd	S	39.43	7.89	47.32
230 Office Service Charge	18/09/2018		Co-operative curre	400553	Staff expenses - laundry	Mrs Emma Anderson	E	14.00	0.00	14.00
231 Remembrance Day	18/09/2018		Co-operative curre	400554	Remembrance Flags - 10	Lamps & Tubes Illumina	S	24.50	4.90	29.40
232 Bandstand maintenance	18/09/2018		Co-operative curre	400555	Bandstand maintenance	R J Brooks & Son Ltd	S	38.00	7.60	45.60
233 Floral Crediton photogr	18/09/2018		Co-operative curre	400556	Floral Crediton photograp	Crediton Country Courie	S	112.50	22.50	135.00
234 Photocopier/Printing Ch	18/09/2018		Co-operative curre	400557	Printing Charges	Concorde	S	44.58	8.92	53.50
235 Public Toilets	18/09/2018		Co-operative curre	400558	Public Conveniences Conl	Mid Devon District Coun	S	6,948.52	1,389.70	8,338.22
236 People's Park Maintenar	18/09/2018		Co-operative curre	400559	Bench repairs - Peoples F	A R Davey Ltd	S	105.00	21.00	126.00
237 Councillor/Clerk Expens	18/09/2018		Co-operative curre	400560	Councillor Expenses	Mr Frank Letch	E	198.10	0.00	198.10
238 Legal/Professional Fees	18/09/2018		Co-operative curre	400561	Solicitors Fees - Stonypar	Wellers Law Group	S	250.00	50.00	300.00
239 Audit Fees	18/09/2018		Co-operative curre	400562	Internal Audit Fees	Auditing Solutions Ltd	S	320.00	64.00	384.00
240 Office Supplies	05/09/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	E	0.94	0.00	0.94
241 Other	13/09/2018		Petty Cash	pettycash	Declaration Fee - Lease E	Hotchkiss Warburton So	E	5.00	0.00	5.00
242 Councillor/Clerk Expens	18/09/2018		Co-operative curre	400563	Travel Expenses - Avranc	Mr Frank Letch	E	196.20	0.00	196.20
243 Stationery	18/09/2018		Co-operative curre	400564	Stationery	Devon Commercial Stati	S	21.15	4.23	25.38
244 Christmas in Cred - Con	18/09/2018		Co-operative curre	400565	Christmas in Crediton - R	Devon County Council	E	200.00	0.00	200.00
Total								50,218.65	6,971.95	57,190.60

