



Minutes of the Meeting of Credition Town Council held on

Tuesday, 19th November 2019, at 7.00 pm, at The Old Landscore School, Greenway, Credition

Present: Cllrs Mr F Letch, Miss J Harris, Mrs H Zorlu, Mr J Downes, Mr M Szabo, Mrs E Brookes-Hocking, Mr A Wyer, Mr J Cairney, Mr J Ross, Mrs L Martin and Mr P Vincent

In Attendance: Devon County Councillor Mr Nick Way
Mrs C Dalley, Town Clerk

1911/101 To receive and accept apologies

There were no apologies.

1911/102 Declarations of Interest

Cllrs Letch, Wyer, Downes and Cairney declared that as members of more than one authority, that any views or opinions expressed at this meeting would be provisional and would not prejudice any views expressed at a meeting of another authority.

1911/103 Public Question Time

There were no members of the public present.

1911/104 Order of Business

It was **resolved** to bring forward agenda items 17 and 20 to be considered after agenda item 7 'Matters Arising' in order that Cllr Way can participate in the discussion items as he has to leave the meeting early. (Proposed by Cllr Letch)

1911/105 Chairman's and Clerk's Announcements

The Town Clerk reminded Councillors that Saturday 23rd November 2019 is Christmas in Credition.

The Chairman announced that he had attended three Remembrance Services, one at QE School, the Civic Event at Holy Cross Church & the War Memorial on Remembrance Sunday and the Act of Remembrance on Armistice Day.

1911/106 Town Council Minutes - To approve and sign the minutes of the Credition Town Council Meeting held on Tuesday, 17th September 2019, as a correct record. It was **resolved to approve and sign the minutes of the Town Council meeting held on Tuesday, 17th September 2019 as a correct record. (Proposed by Cllr Harris).**

1911/107 Matters Arising

There were no matters arising.

1911/108 To consider the following motion from Cllr Paul Vincent:

"That the Town Council objects to the policy of Devon County Council (Highways)

enforcing parking restrictions on Bank Holidays (which should be - and were previously under the Traffic Warden service - treated the same as on a Sunday); and, further, objects to the discriminatory treatment of Crediton, by which parking restrictions in 45-minute parking zones start at 8 am (Monday - Saturday) whereas for other towns such as Okehampton, North Tawton etc, the 45-minute period in similar zones begins at 10 am." Cllr Way advised that he had spoken to DCC Highways Officers and the figures show that in reality not many people have been booked. The Officers have compared Bank Holiday Mondays to other Mondays and this has identified, in his opinion, an issue. The Officers are now investigating whether the wording on the plates can be changed. To do this they are taking advice from the Department of Transport. Cllr Way confirmed that he has requested that Bank Holiday Mondays should be treated as Sundays and he hopes to provide an update at the next Town Council meeting.

It was **resolved** for the Town Council to object to the policy of Devon County Council enforcing parking restrictions on Bank Holidays and to request that the 45 minutes parking restrictions start time is in line with other Devon towns. (Proposed by Cllr Harris)

1911/109

To consider a request from the Mayor of Lynton and Lynmouth Town Council, asking Crediton Town Council to join forces with them, along with other Towns and Parishes in Devon, to resist the proposed cuts to the Devon and Somerset Fire and Rescue Service. Further information had been issued with the agenda. Cllr Way declared that he is a member of the Fire Authority and he will not be making his mind up on this issue until the meeting in January. He advised that Lynton & Lynmouth Town is in the same position as Crediton with the proposals to withdraw its second appliance. The meeting when the decision is being made has been delayed until January 2020. This is due to the number of responses received resulting from the consultation. Cllr Way was asked if there is a strong case for a judicial review. Cllr Way advised that he wouldn't like to say although, he understands why Lynton and Lynmouth want to go to a Judicial review. Cllr Harris stated that if Crediton loses one of its two appliances it is likely to be the rapid response vehicle and Crediton will no longer have the necessary equipment to deal with car crashes, such as cutting equipment etc. Cllr Wyer expressed concern regarding Lynton & Lynmouth Town Council's proposals as it states:

'Once the Judicial Review is successful DSFRS will be required to redo the proposals, consultations, and decision. Our objective is to ensure that any new proposals are tested by Her Majesty's Inspectorate of Constabulary and Fire & Rescue Services to ensure they are safe.'

This could mean that if Crediton Town Council supports the judicial review, especially financially, there is no guarantee that the new proposals will get us any further. It was **resolved** to advise Lynton and Lynmouth Town Council that Crediton Town Council has already objected to the proposals and that the Council may be minded to support them financially if they were successful in securing a judicial review. (Proposed by Cllr Brookes-Hocking)

1911/110

Police Report. A copy of the report had been issued with the agenda. Cllr Brookes-Hocking identified that the highest crime figures were for violence and sexual offences

and queried why these two offences had been grouped together. She asked if this category could be divided up. Cllr Letch confirmed that as a Councillor Advocate he would discuss this request with the Crediton Police Sergeant and report back. It was **resolved** to note the Police Report. (Proposed by Cllr Letch)

1911/111 To receive, and to ratify the decisions therein, the minutes of the following meetings:

- **Christmas in Crediton Sub-Committee held on 1st October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 1st October 2019. (Proposed by Cllr Brookes-Hocking)
- **Town Strategy Committee held on 1st October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 1st October 2019. (Proposed by Cllr Wyer)
- **Council Affairs Committee held on 8th October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Council Affairs Committee held on Tuesday, 8th October 2019. (Proposed by Cllr Harris)
- **Christmas in Crediton Sub-Committee held on 22nd October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 22nd October 2019. (Proposed by Cllr Brookes-Hocking)
- **Council Affairs Committee held on 22nd October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Council Affairs Committee held on Tuesday, 22nd October 2019. (Proposed by Cllr Harris)
- **P3 Parish Paths Sub-Committee held on 29th October 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Parish Paths Sub-Committee held on Tuesday, 29th October. (Proposed by Cllr Szabo)
- **Town Strategy Committee held on 5th November 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 5th November 2019. (Proposed by Cllr Wyer)
- **Christmas in Crediton Sub-Committee held on 12th November 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 12th November 2019. (Proposed by Cllr Brookes-Hocking)
- **Environment Committee held on 12th November 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Environment Committee held on Tuesday, 12th November 2019. It was noted that Hannah Zorlu did send her apologies. (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda.

- 1911/112** **Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts, and bank transfers for the period 18th September 2019 to 19th November 2019 inclusive and to receive the bank reconciliation.** The schedule of payments, receipts and bank transfers had been issued prior to the meeting. It was **resolved** to approve the payments totalling £40,318.94, receipts totalling £136,671.67 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)
- 1911/113** **To receive a list of outstanding debts owed to Crediton Town Council.**
It was **resolved** to note the outstanding debts and that they are being pursued. (Proposed by Cllr Letch)
- 1911/114** **Budget Review - To review the budget for the year to date**
The budget sheet had been issued prior to the meeting. It was **resolved** to note the budget sheet and the information contained therein, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)
- 1911/115** **To receive a report from the Council's internal control checkers, following the monthly random inspection and agree any actions.** A copy of the report had been issued prior to the meeting. It was **resolved** to note the report with no further actions. (Proposed by Cllr Harris)
- 1911/116** **To receive the Interim Internal Audit Report from the Council's internal Auditors, Auditing Solutions.** A copy of the report had been issued with the agenda. It was **resolved** to note the report with no further actions required. (Proposed by Cllr Harris)
- 1911/117** **To receive nominations for the appointment of members to fill vacancies on the following committees and sub-committees following Cllr Matthews resignation.**
- **Town Strategy Committee**
 - **Councillor Affairs Committee**
 - **Grants Sub-Committee**
- It was **resolved** for Cllr Cairney to join the Town Strategy Committee. (Proposed by Cllr Cairney)
- It was **resolved** to defer the rest of the appointment until a new Councillor is co-opted to the Council. (Proposed by Cllr Downes)
- 1911/118** **To consider the following motion from Cllr Paul Vincent:**
"That the Town Council opposes the systematic local trade in drugs, and will liaise with police: to identify/take action against those involved in the regular buying and selling of cannabis and other drugs, and to identify and obstruct locations where the illegal sale of drugs takes place". Cllr Harris stated that the Town Council has always been opposed to the taking of and dealing in drugs. It was noted that the Police crackdown on County Lines can have a negative impact on smaller towns and parishes as it pushes the issue out to them. Cllr Ross expressed concern that the Council should not do anything that may interfere with Police operations. It was **resolved** that the Town Council already does and will continue to oppose the local trade in drugs and will continue to liaise with the Police. (Proposed by Cllr Letch)



1911/119 To consider the Council allocating a budget and supporting events being held on 5th June 2020 to celebrate St Boniface/Devonshire Day. It was felt that events around St Boniface Day would help promote the town and could be a fantastic community event. It was **resolved** to allocate an earmarked reserve in the 2020-2021 budget of £1,000 to support events being held on or around 5th June 2020 to celebrate St Boniface/Devonshire Day. (Proposed by Cllr Letch)

1911/120 To discuss and agree what actions, if any, can be taken regarding the prevention of drug use at Newcombes Meadow toilets. The Town Clerk advised that she had looked into the matter and taken advice and advised Councillors of her investigations. It was **resolved** to continue with the Council's current plan to close the ladies and gents toilets, except for when events are held in Newcombes Meadow. To make the current disabled toilet at the front of the building unisex with access for all with an automatic door lock installed. To provide needle awareness training to the Council's Cleaner and provide her with a sharps disposal kit. (Proposed by Cllr Harris)

1911/121 **Councillor Reports**

Cllr Ross provided a report which is attached as Appendix Three.

Cllr Szabo reported:

- the Friends of Crediton Railway Station are working with The Turning Tides Project to create a new heritage exhibition space, which is accessible and multisensory in the northbound waiting room at Crediton Railways Station.
- He had attended the Britain in Bloom Awards presentation in Newquay where Crediton received a Silver Gilt Award. He would like this information added to the Town Council's website as he believes this is a unique selling point.

Cllr Cairney reported that Game Week is the last week of November.

Cllr Downes reported that National Rail is making improvements to its rolling stock.

Cllr Wyer reported that the four Crediton District Council Ward members had been invited and attended a meeting at Crediton Rugby Club to discuss the Clubs move to Pedlarspool. The Club is concerned regarding the difference in the Club's expectations and what the developers are proposing will happen. Councillors advised that the development is outside the Town boundary and therefore not in their Ward. They stressed that they were unable to give an opinion and directed the Club to the District Council Ward members representing Sandford Parish.

Cllr Letch reported that shortly it will be easier for people to volunteer for the Community Speedwatch Scheme.

1911/122 **Correspondence and Matters To Note - To receive Council correspondence and matters to note.** A list of the correspondence and matters to note had been issued with the agenda. It was **resolved** to note the correspondence and matters to note. (Proposed by Cllr Letch)

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1911/123

Close

The meeting closed at 8.14 pm.

Signed



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Chairman

Dated.....

10/12/19

APPENDIX ONE

18 November 2019 (2019-2020)

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	19/09/2019		Co-operative current ?	400922	Avtar Indian Dance	Avtar Indian Dance	Z	60.00	0.00	60.00
258	20/09/2019		Petty Cash	petty cash	Office Supplies - Cleaning proc	Co-operative Group Limited	S	0.66	0.13	0.79
249	20/09/2019		Co-operative current ?	bacs	Salaries - September	Mrs C Dalley	E	2,016.28	0.00	2,016.28
250	20/09/2019		Co-operative current ?	bacs	Salaries - September	Mrs E Anderson	E	656.52	0.00	656.52
251	20/09/2019		Co-operative current ?	bacs	Salaries - September	Mrs E Armitage	E	831.64	0.00	831.64
252	20/09/2019		Co-operative current ?	bacs	Salaries - September	Mrs L Blake	E	723.35	0.00	723.35
253	20/09/2019		Co-operative current ?	bacs	PAYE/National Insurance	HMRC	E	214.67	0.00	214.67
254	20/09/2019		Co-operative current ?	bacs	Pension Contributions	Peninsula Pensions	E	1,294.18	0.00	1,294.18
255	26/09/2019		Co-operative current ?	direct debit	Office Water	Everflow Water	E	21.05	0.00	21.05
256	26/09/2019		Co-operative current ?	direct debit	Newcombes Meadow Toilets - Wi	Everflow Water	E	430.32	0.00	430.32
257	26/09/2019		Co-operative current ?	bacs	Pension Contributions	Peninsula Pensions	E	241.02	0.00	241.02
259	27/09/2019		Co-operative current ?	440923	Postage - Stamps	Post Office Ltd	Z	99.60	0.00	99.60
266	30/09/2019		Co-operative current ?	direct debit	Telephone Charges	Concorde	S	44.55	8.91	53.46
370	30/09/2019		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	0.90	0.00	0.90
269	02/10/2019		Co-operative current ?	card payment	Christmas in Cred - Mask C	Baker Ross	S	54.16	10.83	64.99
270	10/10/2019		Co-operative current ?	direct debit	Bandstand Electricity	EDF Energy	L	25.04	1.25	26.29
271	11/10/2019		Co-operative current ?	direct debit	Office Electricity	Octopus Energy	L	50.74	2.54	53.28
272	11/10/2019		Co-operative current ?	card payment	Flagpole for War Memorial	Hampshire Flag Company	S	445.00	89.00	534.00
273	15/10/2019		Co-operative current ?	CARD PAYMENT	Office Equipment	Universal Office Solutions	S	467.00	93.40	560.40
274	15/10/2019		Co-operative current ?	card payment	Offices Supplies - Personal Att	Walk Easy Personal Alarms	E	23.76	0.00	23.76
275	15/10/2019		Co-operative current ?	card payment	Flagpole for War Memorial	Hampshire Flag Company	S	180.00	36.00	216.00
276	15/10/2019		Co-operative current ?	card payment	Christmas in Cred - Mask C	Seekay Horticultural Supplies	E	7.40	0.00	7.40
277	15/10/2019		Co-operative current ?	card payment	Christmas in Cred - Mask C	Carrier Bag Shop	S	15.60	3.12	18.72
278	15/10/2019		Co-operative current ?	card payment	Christmas in Cred - Mask C	Ideal Envelopes Ltd	S	7.88	1.58	9.46
279	15/10/2019		Co-operative current ?	400932	Councillor Expenses	Mr Frank Leitch	E	43.15	0.00	43.15
280	15/10/2019		Co-operative current ?	400933	Stationery	Printed Paper Products Ltd	S	14.90	2.98	17.88
281	15/10/2019		Co-operative current ?	400934	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
282	15/10/2019		Co-operative current ?	400935	Stationery	Devon Commercial Stationer:	S	25.43	5.09	30.52
283	15/10/2019		Co-operative current ?	400936	Bus Shelter Cleaning	CCS (SW) Ltd	S	215.00	43.00	258.00
284	15/10/2019		Co-operative current ?	400937	War Memorial Bus Shelter - cle	CCS (SW) Ltd	S	40.00	8.00	48.00
285	15/10/2019		Co-operative current ?	400937	War Memorial - Cleaning	CCS (SW) Ltd	S	65.00	13.00	78.00
286	15/10/2019		Co-operative current ?	400937	St Boniface Statue Cleaning	CCS (SW) Ltd	S	95.00	19.00	114.00
287	15/10/2019		Co-operative current ?	400937	Bandstand Cleaning	CCS (SW) Ltd	S	95.00	19.00	114.00
288	15/10/2019		Co-operative current ?	400937	Upper Deck - Cleaning Tarmac	CCS (SW) Ltd	S	200.00	40.00	240.00
289	15/10/2019		Co-operative current ?	400937	Scout Memorial Garden - clear	CCS (SW) Ltd	S	285.00	57.00	342.00
290	15/10/2019		Co-operative current ?	400938	Fulda Crescent - Maintenance	Hooper Services	S	220.00	44.00	264.00

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
291	15/10/2019		Co-operative current £	400939	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
292	15/10/2019		Co-operative current £	400939	Peoples Park - tree maintena	Hooper Services	S	50.00	10.00	60.00
293	15/10/2019		Co-operative current £	400939	Spinning Path Gardens Play /	Hooper Services	S	100.00	20.00	120.00
294	15/10/2019		Co-operative current £	400939	Barnfield - Grass Cutting	Hooper Services	S	84.00	16.80	100.80
295	15/10/2019		Co-operative current £	400939	Barnfield - Boundary Fence	Hooper Services	S	41.50	8.30	49.80
296	15/10/2019		Co-operative current £	400939	Barnfield Maintenance	Hooper Services	S	70.00	14.00	84.00
297	15/10/2019		Co-operative current £	400939	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
298	15/10/2019		Co-operative current £	400940	Meeting Room Charges	Crediton Area Development	E	40.00	0.00	40.00
299	15/10/2019		Co-operative current £	400941	Meeting Room Charges	Libraries Unlimited South We	E	21.00	0.00	21.00
300	15/10/2019		Co-operative current £	400942	Meeting Room Charges	Libraries Unlimited South We	E	597.07	42.15	639.22
301	15/10/2019		Co-operative current £	400924	Newcombes Meadow Toilets	South West Water	S	116.67	23.33	140.00
302	15/10/2019		Co-operative current £	400925	Floral Crediton photographs	Crediton Country Courier Ltd	S	16.27	0.81	17.08
303	15/10/2019		Co-operative current £	400926	Office Gas Charges	British Gas Trading Ltd	L	41.00	0.00	41.00
304	15/10/2019		Co-operative current £	400927	Meeting Room Charges	Boniface Centre	E	36.00	0.00	36.00
305	15/10/2019		Co-operative current £	400928	Floral Crediton Awards Eveni	Boniface Centre	E	36.00	0.00	36.00
306	15/10/2019		Co-operative current £	400929	Old Landscore School Water	South West Water	S	14.64	1.27	15.91
307	15/10/2019		Co-operative current £	400930	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
308	15/10/2019		Co-operative current £	400931	Small works/Various	Mark Parkhouse Antiques & J	S	241.67	48.33	290.00
309	15/10/2019		Co-operative current £	400943	Christmas in Cred - New Infr	Lamps & Tubes Illuminations	S	2,688.75	537.75	3,226.50
310	15/10/2019		Co-operative current £	400944	Christmas Lights - Renewals/	Lamps & Tubes Illuminations	S	119.78	23.96	143.74
311	15/10/2019		Co-operative current £	400945	Photocopier/Printing Charges	Concorde	S	36.17	7.23	43.40
312	15/10/2019		Co-operative current £	400946	Floral Crediton Plants	Homeleigh Garden Centre Ltr	E	79.90	0.00	79.90
313	15/10/2019		Co-operative current £	400947	Feasibility Study (S106)	Phil Jones Associates Ltd	S	2,500.00	500.00	3,000.00
314	15/10/2019		Co-operative current £	400948	Christmas in Cred - Commun	Mrs C Dalley	E	4.50	0.00	4.50
315	15/10/2019		Co-operative current £	400949	Office Supplies	Adams Home Hardware	S	9.82	1.96	11.78
316	15/10/2019		Co-operative current £	400950	Newcombes Meadow Toilets	Npower	L	33.70	1.69	35.39
317	15/10/2019		Co-operative current £	400951	Small works/Various	R J Brooks & Son Ltd	S	170.00	34.00	204.00
318	15/10/2019		Co-operative current £	400952	Floral Crediton Awards Eveni	Boniface Centre	E	36.00	0.00	36.00
319	18/10/2019		Co-operative current £	card payment	Old Landscore School - Equip	Tesco	S	69.00	13.80	82.80
320	18/10/2019		Co-operative current £	direct debit	Old Landscore School Electrici	Octopus Energy	L	78.48	3.92	82.40
321	21/10/2019		Co-operative current £	card	Christmas in Cred - Misc	Trophy Store	S	34.12	6.83	40.95
322	21/10/2019		Co-operative current £	card payment	Office 365 - additional user su	Microsoft	S	87.83	17.56	105.39
323	22/10/2019		Co-operative current £	bacs	Salaries - October	Mrs C Dalley	E	2,016.28	0.00	2,016.28
324	22/10/2019		Co-operative current £	bacs	Salaries - October	Mrs E Anderson	E	863.35	0.00	863.35
325	22/10/2019		Co-operative current £	bacs	Salaries - October	Mrs E Armitage	E	831.64	0.00	831.64
326	22/10/2019		Co-operative current £	bacs	Salaries - October	Mrs L Blake	E	723.35	0.00	723.35
327	22/10/2019		Co-operative current £	bacs	Salaries - October	HMRC	E	167.96	0.00	167.96
328	22/10/2019		Co-operative current £	bacs	PAYE/National Insurance	HMRC	E	1,549.24	0.00	1,549.24
329	22/10/2019		Co-operative current £	bacs	Pension Contributions	Peninsula Pensions	E	25.00	0.00	25.00
330	23/10/2019		Co-operative current £	card payment	Mid Devon Tyres	Mid Devon Tyres	E	25.00	0.00	25.00
331	23/10/2019		Co-operative current £	card payment	Local Council Literature	SLCC Enterprises Ltd	E	159.89	0.00	159.89

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
329	24/10/2019		Co-operative current £	direct debit	Newcombes Public Toilets - Wi	Everflow Water	E	225.42	0.00	225.42
322	25/10/2019		Co-operative current £	card payment	Fridge Freezer - OLS Building	Lewis's of Crediton Ltd	E	269.99	0.00	269.99
321	31/10/2019		Co-operative current £	direct debit	Telephone Charges	Concorde	S	103.22	20.64	123.86
346	01/11/2019		Co-operative current £	direct debit	Exhibition Road - Water	South West Water	E	142.32	0.00	142.32
325	01/11/2019		Co-operative current £	400953	OLS - Gate Padlock	Mr A E Jewell (Eakers)	S	7.97	1.59	9.56
320	01/11/2019		Co-operative current £	direct debit	Barnfield Allotment Water	South West Water	E	94.35	0.00	94.35
348	04/11/2019		Co-operative current £	card payment	Office Stationery - Decals	Ebay	E	15.50	0.00	15.50
374	05/11/2019		Co-operative current £	400933	Stationery	Printed Paper Products Ltd	S	14.86	2.97	17.83
338	06/11/2019		Co-operative current £	bacs	Christmas in Crediton - Entertz	Crediton Arts Centre	E	1,150.00	0.00	1,150.00
349	06/11/2019		Co-operative current £	card payment	Cherry Picker for Christmas T	HSS Hire Service Group Ltd	S	377.60	75.52	453.12
350	06/11/2019		Co-operative current £	card payment	Salt Spreader	Glasdon UK Ltd	S	825.00	165.00	990.00
351	06/11/2019		Co-operative current £	card payment	Councillor Training - CilCA Clr	SLCC Enterprises Ltd	E	350.00	0.00	350.00
371	06/11/2019		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	5.10	0.00	5.10
342	07/11/2019		Co-operative current £	bacs	Parish Online mapping	GeoSphere Ltd	S	120.00	24.00	144.00
352	11/11/2019		Co-operative current £	DIRECT DEBIT	Office Electricity	Octopus Energy	L	69.11	3.46	72.57
372	12/11/2019		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	3.55	0.00	3.55
373	18/11/2019		Co-operative current £	400933	Stationery	Printed Paper Products Ltd	S	-14.90	-2.98	-17.88
300	18/11/2019		Co-operative current £	card payment	War Memorial - Maintenance -	Mid Devon District Council	E	26.00	0.00	26.00
343	19/11/2019		Co-operative current £	400967	Flower Tower - Bedding	Homeleigh Garden Centre Ltd	S	24.92	4.98	29.90
344	19/11/2019		Co-operative current £	400968	Peoples Park - Scout Memori	Mike Turnbull	E	25.00	0.00	25.00
345	19/11/2019		Co-operative current £	400969	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
339	19/11/2019		Co-operative current £	400963	Staff expenses - laundry	Mrs Emily Armitage	E	7.00	0.00	7.00
340	19/11/2019		Co-operative current £	400964	Stationery	Devon Commercial Stationer	S	9.75	1.95	11.70
341	19/11/2019		Co-operative current £	400965	Stationery	Devon Commercial Stationer	S	29.71	5.94	35.65
46	19/11/2019		Co-operative current £	400984	Grants to other Groups/Orga	University of Exeter	E	300.00	0.00	300.00
326	19/11/2019		Co-operative current £	400954	Christmas in Cred - New Infr	EAG Sherwood	E	58.00	0.00	58.00
327	19/11/2019		Co-operative current £	400955	Floral Crediton Flower Displa	Mr J Hewitt	E	150.00	0.00	150.00
328	19/11/2019		Co-operative current £	400956	Election Costs	Mid Devon District Council	E	1,277.03	0.00	1,277.03
330	19/11/2019		Co-operative current £	400957	Flower Tower - Compost	Homeleigh Garden Centre Ltd	S	28.32	5.66	33.98
331	19/11/2019		Co-operative current £	400958	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
332	19/11/2019		Co-operative current £	400958	Upper Deck - grass cutting	Hooper Services	S	20.00	4.00	24.00
333	19/11/2019		Co-operative current £	400958	Upper Deck - grass cutting	Hooper Services	S	50.00	10.00	60.00
334	19/11/2019		Co-operative current £	400959	Councillor/Clerk Expenses	Mr M Szabo	E	97.50	0.00	97.50
335	19/11/2019		Co-operative current £	400960	Installation of night landing sit	MAT Electrics Limited	S	1,014.75	202.95	1,217.70
336	19/11/2019		Co-operative current £	400961	Floral Crediton plants	Mr A E Jewell (J Parker Dutcl	S	62.39	12.48	74.87
337	19/11/2019		Co-operative current £	400961	Floral Crediton plants	Mr A E Jewell	E	40.92	0.00	40.92
353	19/11/2019		Co-operative current £	400970	Christmas in Crediton - replac	Lamps & Tubes Illuminations	S	38.95	7.79	46.74
354	19/11/2019		Co-operative current £	400971	Christmas in Crediton - replac	Lamps & Tubes Illuminations	S	129.25	25.85	155.10
355	19/11/2019		Co-operative current £	400972	Flower Tower - Bedding	Homeleigh Garden Centre Ltd	S	7.47	1.49	8.96

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Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356 Staff/Councillor Training	19/11/2019		Co-operative current £	400973	Training Course - C Dalley	SLCC Enterprises Ltd	S	80.00	16.00	96.00
357 IT Equipment/Support	19/11/2019		Co-operative current £	400974	OLS - PC Installation	Project Cosmic	S	525.50	105.10	630.60
358 IT Support	19/11/2019		Co-operative current £	400975	IT Support	Project Cosmic	S	30.00	6.00	36.00
359 Software	19/11/2019		Co-operative current £	400976	IT Software	Project Cosmic	S	560.00	112.00	672.00
360 Office Equipment	19/11/2019		Co-operative current £	400977	IT Equipment	Project Cosmic	S	15.00	3.00	18.00
361 Meeting Room Charges	19/11/2019		Co-operative current £	400978	Meeting Room Charges- Credit	Libraries Unlimited South We	E	7.00	0.00	7.00
362 Peoples Park Wildlife Garden	19/11/2019		Co-operative current £	400979	Woodchip - Peoples Park	Hooper Services	S	50.00	10.00	60.00
363 People's Park - Grass Cutting	19/11/2019		Co-operative current £	400979	Peoples Park - Grass Cutting	Hooper Services	S	205.00	41.00	246.00
364 Remembrance Day	19/11/2019		Co-operative current £	400980	Poppy Wreath	The Poppy Appeal	E	17.50	0.00	17.50
365 Office Supplies	19/11/2019		Co-operative current £	400981	Office Supplies - Various	Adams Home Hardware	S	167.61	33.52	201.13
366 Feasibility Study (S106)	19/11/2019		Co-operative current £	400982	Traffic & Urban Realm Study -	Phil Jones Associates Ltd	S	1,000.00	200.00	1,200.00
367 Christmas in Cred - Repeat C	19/11/2019		Co-operative current £	400983	Christmas in Crediton - installa	Lamps & Tubes Illuminations	S	1,574.40	314.88	1,889.28
368 Postage	19/11/2019		Co-operative current £	400985	Postage - Stamps	Post Office Ltd	E	70.00	0.00	70.00
369 Photocopier/Printing Charges	19/11/2019		Co-operative current £	400987	Printing Charges	Concorde	S	74.49	14.90	89.39
Total								36,630.93	3,688.01	40,318.94

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**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28	20/09/2019		Co-operative current £	ba	Christmas in Crediton Donator	Crediton Care Services	E	50.00	0.00	50.00
29	23/09/2019		Co-operative current £	ba	Councillor Training	Devon Communities Together	E	65.27	0.00	65.27
57	30/09/2019		Co-operative current £	ba	Christmas lights donation	Bedford & Co Ltd	E	50.00	0.00	50.00
59	02/10/2019		Co-operative current £	ba	Exhibition Road - Allotment Re	Mr P Saller	E	30.36	0.00	30.36
60	02/10/2019		Co-operative current £	ba	Boniface Allot Ass - Membersh	Mr P Saller	E	3.83	0.00	3.83
30	02/10/2019		Co-operative current £	BACS	Precept	Mid Devon District Council	Z	119,189.00	0.00	119,189.00
31	02/10/2019		Co-operative current £	CHQ	Exhibition Road - Allotment Re	Mr P Beal	Z	29.90	0.00	29.90
32	02/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Mr P Beal	Z	3.77	0.00	3.77
33	02/10/2019		Co-operative current £	CHQ	Moffats Allotment Rent	Mr W Stevens	Z	28.98	0.00	28.98
34	02/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Mr W Stevens	Z	3.65	0.00	3.65
35	02/10/2019		Co-operative current £	CHQ	Exhibition Road - Allotment Re	Ms L Findlay	Z	21.85	0.00	21.85
36	02/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Ms L Findlay	Z	2.76	0.00	2.76
37	02/10/2019		Co-operative current £	CHQ	Exhibition Road - Allotment Re	Mr I Cornwall	Z	22.77	0.00	22.77
38	02/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Mr I Cornwall	Z	2.87	0.00	2.87
39	02/10/2019		Co-operative current £	CHQ	Exhibition Road - Allotment Re	Mr D Prosser	Z	28.75	0.00	28.75
40	02/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Mr D Prosser	Z	3.63	0.00	3.63
41	02/10/2019		Co-operative current £	CHQ	Barnfield Allotment Rent	Ms K Tucker	Z	26.68	0.00	26.68
42	02/10/2019		Co-operative current £	CHQ	Barnfield Allotment Rent	Ms K Tucker	Z	3.36	0.00	3.36
46	02/10/2019		Co-operative current £	CASH	Boniface Allot Ass - Membersh	Mr D Trail	Z	2.09	0.00	2.09
47	03/10/2019		Co-operative current £	CASH	Barnfield Allotment Rent	Mrs E Clifford	Z	23.92	0.00	23.92
48	03/10/2019		Co-operative current £	CASH	Boniface Allot Ass - Membersh	Mrs E Clifford	Z	3.02	0.00	3.02
49	03/10/2019		Co-operative current £	CASH	Exhibition Road - Allotment Re	Mr M Smith	Z	14.26	0.00	14.26
50	03/10/2019		Co-operative current £	Cash	Boniface Allot Ass - Membersh	Mr M Smith	Z	1.80	0.00	1.80
51	03/10/2019		Co-operative current £	CHQ	Exhibition Road - Allotment Re	Dr C Bennetts	Z	17.94	0.00	17.94
52	03/10/2019		Co-operative current £	CHQ	Boniface Allot Ass - Membersh	Dr C Bennetts	Z	2.26	0.00	2.26
53	03/10/2019		Co-operative current £	Cash	Barnfield Allotment Rent	Miss L Martin	Z	24.15	0.00	24.15
54	03/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Miss L Martin	Z	3.05	0.00	3.05
55	03/10/2019		Co-operative current £	Cash	Barnfield Allotment Rent	Mr C Cadman	Z	34.96	0.00	34.96
56	03/10/2019		Co-operative current £	Cash	Boniface Allot Ass - Membersh	Mr C Cadman	Z	4.41	0.00	4.41
43	03/10/2019		Co-operative current £	CASH	Exhibition Road - Allotment Re	Mr D Trail	Z	17.48	0.00	17.48
44	03/10/2019		Co-operative current £	CASH	Boniface Allot Ass - Membersh	Mr D Trail	Z	2.20	0.00	2.20
45	03/10/2019		Co-operative current £	CASH	Exhibition Road - Allotment Re	Mr D Trail	Z	16.56	0.00	16.56
61	03/10/2019		Co-operative current £	chq	Barnfield Allotment Rent	Mr B Allnut	E	51.98	0.00	51.98
62	03/10/2019		Co-operative current £	chq	Boniface Allot Ass - Membersh	Mr B Allnut	E	6.55	0.00	6.55
63	03/10/2019		Co-operative current £	ba	Exhibition Road - Allotment Re	Mrs S Bagwell	E	17.48	0.00	17.48
64	03/10/2019		Co-operative current £	ba	Boniface Allot Ass - Membersh	Mrs S Bagwell	E	2.20	0.00	2.20

Credition Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
65	03/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mrs S Bagwell	E	17.48	0.00	17.48
66	03/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mrs S Bagwell	E	2.20	0.00	2.20
67	03/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr E Sherwood	E	37.95	0.00	37.95
68	03/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr E Sherwood	E	4.79	0.00	4.79
69	03/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr M Robinson	E	21.62	0.00	21.62
70	03/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr M Robinson	E	2.73	0.00	2.73
71	03/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Ms I Spencer	E	20.24	0.00	20.24
72	03/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Ms I Spencer	E	2.55	0.00	2.55
73	03/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mrs M Courtney	E	14.49	0.00	14.49
74	03/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mrs M Courtney	E	1.83	0.00	1.83
75	04/10/2019		Co-operative current £	cash	Mofrats Allotment Rent	Mr A Phillips	E	31.97	0.00	31.97
76	04/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr A Phillips	E	4.03	0.00	4.03
77	04/10/2019		Co-operative current £	cash	Barnfield Allotment Rent	Mr P Clebrian	E	35.19	0.00	35.19
78	04/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr P Clebrian	E	4.44	0.00	4.44
79	04/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mr I Holby	E	23.46	0.00	23.46
80	04/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr I Holby	E	2.96	0.00	2.96
81	04/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Ms L Stone	E	24.84	0.00	24.84
82	04/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Ms L Stone	E	3.13	0.00	3.13
83	04/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Ms L Stone	E	10.12	0.00	10.12
84	04/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Ms L Stone	E	1.28	0.00	1.28
85	04/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Cheetham	E	27.14	0.00	27.14
86	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr D Cheetham	E	3.42	0.00	3.42
87	04/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Ms S Rogers	E	11.50	0.00	11.50
88	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Ms S Rogers	E	1.45	0.00	1.45
89	04/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Ms S Rogers	E	28.06	0.00	28.06
90	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Ms S Rogers	E	3.54	0.00	3.54
91	04/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr T Hadley	E	57.04	0.00	57.04
92	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr T Hadley	E	7.19	0.00	7.19
93	04/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr N Ponsford	E	26.68	0.00	26.68
94	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr N Ponsford	E	3.36	0.00	3.36
95	04/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr M Ross	E	39.56	0.00	39.56
96	04/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr M Ross	E	4.99	0.00	4.99
97	07/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr N Hasted	E	30.82	0.00	30.82
98	07/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr N Hasted	E	3.89	0.00	3.89
99	07/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr D Dawe	E	14.26	0.00	14.26
100	07/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr D Dawe	E	1.80	0.00	1.80
101	07/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mr A Stewart	E	48.76	0.00	48.76
102	07/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr A Stewart	E	6.15	0.00	6.15
103	07/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mrs C Haydon	E	26.22	0.00	26.22

**Credition Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
104	07/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mrs C Heydon	E	3.31	0.00	3.31
105	07/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Spear	E	29.21	0.00	29.21
106	07/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr D Spear	E	3.68	0.00	3.68
107	07/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr M Kingdom	E	45.08	0.00	45.08
108	07/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr M Kingdom	E	5.68	0.00	5.68
109	07/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr T Lewis	E	24.38	0.00	24.38
110	07/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr T Lewis	E	3.07	0.00	3.07
111	07/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr M Kingdom	E	18.63	0.00	18.63
112	07/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr M Kingdom	E	2.35	0.00	2.35
113	07/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr R Knowles	E	38.64	0.00	38.64
114	07/10/2019		Co-operative current £	cash	Boniface Allot Ass - Members	Mr R Knowles	E	4.87	0.00	4.87
115	08/10/2019		Co-operative current £	cash	Christmas lights donation	LeRoy Funerals	E	50.00	0.00	50.00
116	08/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr J Talbot	E	20.24	0.00	20.24
117	08/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Members	Mr J Talbot	E	2.55	0.00	2.55
118	08/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Re	Mr J Talbot	E	26.45	0.00	26.45
119	08/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Members	Mr J Talbot	E	3.34	0.00	3.34
120	08/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mrs K Howe	E	26.68	0.00	26.68
121	08/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mrs K Howe	E	3.36	0.00	3.36
122	08/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Ms A Stobart	E	41.40	0.00	41.40
123	08/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Ms A Stobart	E	5.22	0.00	5.22
124	08/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr Keight	E	15.41	0.00	15.41
125	08/10/2019		Co-operative current £	cash	Boniface Allot Ass - Members	Mr Keight	E	1.94	0.00	1.94
126	08/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr P Roberts	E	24.84	0.00	24.84
127	08/10/2019		Co-operative current £	cash	Boniface Allot Ass - Members	Mr P Roberts	E	3.13	0.00	3.13
128	08/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr P Roberts	E	24.84	0.00	24.84
129	08/10/2019		Co-operative current £	cash	Boniface Allot Ass - Members	Mr P Roberts	E	3.13	0.00	3.13
130	09/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mr J Sanford	E	33.58	0.00	33.58
131	09/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Members	Mr J Sanford	E	4.23	0.00	4.23
132	09/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr R Bowen	E	33.12	0.00	33.12
133	09/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Members	Mr R Bowen	E	4.18	0.00	4.18
134	09/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Miss H Stone	E	9.20	0.00	9.20
135	09/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Members	Miss H Stone	E	1.16	0.00	1.16
136	10/10/2019		Co-operative current £	cash	Christmas lights donation	Hatter's Cafe	E	50.00	0.00	50.00
137	10/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr R Matten	E	33.58	0.00	33.58
138	10/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr R Matten	E	4.23	0.00	4.23
139	10/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr R Matten	E	12.42	0.00	12.42
140	10/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr R Matten	E	1.57	0.00	1.57
168	10/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Hill	E	34.27	0.00	34.27
169	10/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Members	Mr D Hill	E	4.32	0.00	4.32

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
153	10/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr B Nixon	E	31.05	0.00	31.05
154	10/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr B Nixon	E	3.92	0.00	3.92
155	10/10/2019		Co-operative current £	bacs	Moffats Allotment Rent	Mrs G Howison	E	28.29	0.00	28.29
156	10/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mrs G Howison	E	3.57	0.00	3.57
163	10/10/2019		Co-operative current £	bacs	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
164	10/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr D Jones	E	25.53	0.00	25.53
165	10/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr D Jones	E	3.22	0.00	3.22
157	11/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr A Verney	E	35.42	0.00	35.42
158	11/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr A Verney	E	4.47	0.00	4.47
159	11/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	57.04	0.00	57.04
160	11/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
170	11/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Morey	E	14.72	0.00	14.72
171	11/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr D Morey	E	1.86	0.00	1.86
141	11/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr A J Hole	E	44.85	0.00	44.85
142	11/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr A J Hole	E	5.66	0.00	5.66
143	11/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr K Baker	E	16.10	0.00	16.10
144	11/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr K Baker	E	2.03	0.00	2.03
145	14/10/2019		Co-operative current £	cheque	Moffats Allotment Rent	Mrs K Hughes	E	21.16	0.00	21.16
146	14/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mrs K Hughes	E	2.67	0.00	2.67
161	14/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mr G Huxham	E	43.70	0.00	43.70
162	14/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr G Huxham	E	5.51	0.00	5.51
147	15/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr S Jones	E	34.50	0.00	34.50
148	15/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr S Jones	E	4.35	0.00	4.35
149	15/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr A Hemmings	E	24.15	0.00	24.15
150	15/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr A Hemmings	E	3.05	0.00	3.05
151	15/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr A Hemmings	E	11.50	0.00	11.50
152	15/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr A Hemmings	E	1.45	0.00	1.45
172	16/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Cann	E	11.50	0.00	11.50
173	16/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr D Cann	E	3.10	0.00	3.10
174	16/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr M May	E	26.22	0.00	26.22
175	16/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr M May	E	3.31	0.00	3.31
176	16/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr A Brown	E	34.50	0.00	34.50
177	16/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr A Brown	E	4.35	0.00	4.35
178	16/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Dr A Smith	E	46.69	0.00	46.69
179	16/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Dr A Smith	E	5.89	0.00	5.89
180	16/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr B Jewell	E	37.26	0.00	37.26
181	16/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr B Jewell	E	4.70	0.00	4.70
182	16/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Ms S Cummins	E	27.14	0.00	27.14
183	16/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Ms S Cummins	E	3.42	0.00	3.42

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
166	16/10/2019		Co-operative current £	FROM 6/8/19 RETURN	VAT Repayment	HMRC	E	-708.59	0.00	-708.59
167	16/10/2019		Co-operative current £	FROM 6/8/19 RETURN	VAT Repayment	HMRC	R	0.00	708.59	708.59
184	17/10/2019		Co-operative current £	baacs	Exhibition Road - Allotment Re	Mr L Brooks	E	18.63	0.00	18.63
185	17/10/2019		Co-operative current £	baacs	Boniface Allot Ass - Membersh	Mr L Brooks	E	2.35	0.00	2.35
186	17/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr S Sampson	E	28.29	0.00	28.29
187	17/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr S Sampson	E	3.57	0.00	3.57
188	17/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr S Sampson	E	23.00	0.00	23.00
189	17/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr S Sampson	E	2.90	0.00	2.90
190	17/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr D Pink	E	20.24	0.00	20.24
191	17/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr D Pink	E	2.55	0.00	2.55
192	17/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mrs C Gibb	E	28.98	0.00	28.98
193	17/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mrs C Gibb	E	3.65	0.00	3.65
194	17/10/2019		Co-operative current £	baacs	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
195	18/10/2019		Co-operative current £	baacs	Christmas lights donation	Crediton Courier	E	50.00	0.00	50.00
196	18/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Ms A Preda	E	20.47	0.00	20.47
197	18/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Ms A Preda	E	2.58	0.00	2.58
198	18/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mrs D Teague	E	45.54	0.00	45.54
199	18/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mrs D Teague	E	5.74	0.00	5.74
200	18/10/2019		Co-operative current £	cheque	Christmas lights donation	Hotchkiss Warburton Solicito	E	50.00	0.00	50.00
201	21/10/2019		Co-operative current £	cash	Barnfield Allotment Rent	Mrs J Acott	E	23.92	0.00	23.92
202	21/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mrs J Acott	E	3.02	0.00	3.02
203	21/10/2019		Co-operative current £	cash	Barnfield Allotment Rent	Mr C Acott	E	48.07	0.00	48.07
204	21/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr C Acott	E	6.06	0.00	6.06
205	21/10/2019		Co-operative current £	baacs	Barnfield Allotment Rent	Mr J Wood	E	24.84	0.00	24.84
206	21/10/2019		Co-operative current £	baacs	Boniface Allot Ass - Membersh	Mr J Wood	E	3.13	0.00	3.13
207	21/10/2019		Co-operative current £	baacs	Barnfield Allotment Rent	Mrs L Martin	E	23.00	0.00	23.00
208	21/10/2019		Co-operative current £	baacs	Boniface Allot Ass - Membersh	Mrs L Martin	E	2.90	0.00	2.90
209	21/10/2019		Co-operative current £	baacs	Exhibition Road - Allotment Re	Mr S Tilke	E	14.72	0.00	14.72
210	21/10/2019		Co-operative current £	baacs	Boniface Allot Ass - Membersh	Mr S Tilke	E	1.86	0.00	1.86
211	21/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Mr D J Robbins	E	17.71	0.00	17.71
212	21/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr D J Robbins	E	2.23	0.00	2.23
213	22/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr M Westcott	E	28.98	0.00	28.98
214	22/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr M Westcott	E	3.65	0.00	3.65
215	22/10/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mr M Westcott	E	28.29	0.00	28.29
216	22/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mr M Westcott	E	3.57	0.00	3.57
217	23/10/2019		Co-operative current £	cash	Barnfield Allotment Rent	Mr D Cann	E	63.25	0.00	63.25
218	23/10/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Mr D Cann	E	7.98	0.00	7.98
219	23/10/2019		Co-operative current £	baacs	DCC Grant for salt spreader	Devon County Council	E	990.00	0.00	990.00
220	23/10/2019		Co-operative current £	cheque	Christmas lights donation	Lloyds Bank	E	50.00	0.00	50.00

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
234	23/10/2019		Co-operative current £	bacs	Exhibition Road - Allotment Re	Mr J Toomey	E	33.35	0.00	33.35
235	23/10/2019		Co-operative current £	bacs	Boniface Allot Ass - Membersh	Mr J Toomey	E	4.21	0.00	4.21
242	23/10/2019		Co-operative current £	bacs	Traffic & Urban Realm - S106 I	Mid Devon District Council	E	1,200.00	0.00	1,200.00
232	24/10/2019		Co-operative current £	bacs	Christmas lights donation	Veitch Penny LLP	E	50.00	0.00	50.00
233	24/10/2019		Co-operative current £	bacs	Christmas lights donation	The Kitchen @ 25	E	50.00	0.00	50.00
221	24/10/2019		Co-operative current £	cash	Barnfield Allotment Rent	Ms Penni Tearle	E	17.02	0.00	17.02
222	24/10/2019		Co-operative current £	cash	Boniface Allot Ass. Membersl	Ms Penni Tearle	E	2.15	0.00	2.15
223	24/10/2019		Co-operative current £	cash	Barnfield - Allotment Rent	Mrs R Backhouse	E	16.87	0.00	16.87
224	24/10/2019		Co-operative current £	cash	Boniface Allot Ass. Membersl	Mrs R Backhouse	E	2.13	0.00	2.13
225	25/10/2019		Co-operative current £	cheque	Christmas Lights	Duke of York	E	50.00	0.00	50.00
239	28/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Mrs N Turner	E	2.58	0.00	2.58
236	28/10/2019		Co-operative current £	bacs	Barnfield - Allotment Rent	Miss E Wainwright	E	34.50	0.00	34.50
237	28/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Miss E Wainwright	E	4.35	0.00	4.35
238	29/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Mrs N Turner	E	20.47	0.00	20.47
240	29/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Ms C Bromell	E	17.71	0.00	17.71
241	29/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Ms C Bromell	E	2.23	0.00	2.23
243	30/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Mr R Dunn	E	30.36	0.00	30.36
244	30/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Mr R Dunn	E	3.83	0.00	3.83
245	30/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Mrs K Dunn	E	28.75	0.00	28.75
246	30/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Mrs K Dunn	E	3.63	0.00	3.63
247	30/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Mr D Harris	E	10.81	0.00	10.81
248	30/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Mr D Harris	E	1.36	0.00	1.36
249	30/10/2019		Co-operative current £	bacs	Exhibition Rd - Allotment Rei	Mr D Harris	E	9.66	0.00	9.66
250	30/10/2019		Co-operative current £	bacs	Boniface Allot Ass. Membersl	Mr D Harris	E	1.22	0.00	1.22
226	30/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr D Jones	E	27.60	0.00	27.60
227	30/10/2019		Co-operative current £	cash	Exhibition Road - Allotment Re	Mr D Jones	E	3.48	0.00	3.48
228	31/10/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Ms R Elliot	E	52.67	0.00	52.67
229	31/10/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Ms R Elliot	E	6.64	0.00	6.64
251	31/10/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Ms S Meredith	E	23.00	0.00	23.00
252	31/10/2019		Co-operative current £	bacs	Boniface Allotment Rent	Ms S Meredith	E	2.90	0.00	2.90
280	31/10/2019		United Trust Bank a/c	bacs	Boniface Allot Ass - Membersh	Ms S Meredith	E	1,268.67	0.00	1,268.67
253	01/11/2019		Co-operative current £	cash	Bank Interest	United Trust Bank	E	16.56	0.00	16.56
254	01/11/2019		Co-operative current £	cash	Barnfield Allotment Rent	Miss N May	E	2.09	0.00	2.09
230	01/11/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Miss N May	E	49.68	0.00	49.68
231	01/11/2019		Co-operative current £	cheque	Exhibition Road - Allotment Re	Mrs A James	E	6.26	0.00	6.26
255	04/11/2019		Co-operative current £	cheque	Boniface Allot Ass - Membersh	Mrs A James	E	12.42	0.00	12.42
256	04/11/2019		Co-operative current £	cheque	Barnfield Allotment Rent	Ms J da Silva	E	1.57	0.00	1.57
257	04/11/2019		Co-operative current £	cash	Boniface Allot Ass - Membersh	Ms J da Silva	E	159.89	0.00	159.89
258	04/11/2019		Co-operative current £	BACS	Reimbursement - Local Council	Mr Andrew Wyer	E	25.07	0.00	25.07
			Co-operative current £	BACS	Barnfield Allotment Rent	Mr S Densham	E			

R

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
259	04/11/2019	Members	Co-operative current £	BACS	Boniface Allot Ass - Members	Mr S Densham	E	3.16	0.00	3.16
262	05/11/2019		Co-operative current £	cheque	Office Gas Charges - Refund	British Gas Trading Ltd	E	16.46	0.00	16.46
267	05/11/2019		Co-operative current £	bacs	Contra Entry - Mid Devon Tyre	Clare Dalley	E	25.00	0.00	25.00
263	11/11/2019		Co-operative current £	BACS	Christmas lights donation	Pippins Pre-school & Nursery	E	50.00	0.00	50.00
264	11/11/2019		Co-operative current £	bacs	Christmas lights donation	Costa Coffee	E	50.00	0.00	50.00
260	11/11/2019	Rei	Co-operative current £	cash	Exhibition Road - Allotment Re	Mr D Jones	E	7.36	0.00	7.36
261	11/11/2019	Members	Co-operative current £	cash	Boniface Allot Ass - Members	Mr D Jones	E	0.93	0.00	0.93
266	13/11/2019		Co-operative current £	bacs	Christmas lights donation	Grape & Grain Wine Merchar	E	50.00	0.00	50.00
277	13/11/2019		Co-operative current £	bacs	VAT Repayment	HMRC	R	0.00	7,757.80	7,757.80
268	14/11/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mr K Cocks	E	22.54	0.00	22.54
269	14/11/2019	Members	Co-operative current £	bacs	Boniface Allot Ass - Members	Mr K Cocks	E	2.84	0.00	2.84
270	14/11/2019	Rei	Co-operative current £	bacs	Exhibition Rd - Allotment Re	Mr P Wright	E	38.41	0.00	38.41
271	14/11/2019	Members	Co-operative current £	bacs	Boniface Allot Ass - Members	Mr P Wright	E	4.84	0.00	4.84
272	14/11/2019		Co-operative current £	bacs	Barnfield Allotment Rent	Mrs K Reynolds	E	23.00	0.00	23.00
273	14/11/2019	Members	Co-operative current £	bacs	Boniface Allot Ass - Members	Mrs K Reynolds	E	2.90	0.00	2.90
274	14/11/2019	Funding	Co-operative current £	bacs	DAAT Landing Site - Contributi	League of Friends of Crediton	E	1,802.00	0.00	1,802.00
265	14/11/2019	Lights	Co-operative current £	bacs	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
275	18/11/2019	Rei	Co-operative current £	BACS	Exhibition Road - Allotment Re	Mr D Rowles	E	21.16	0.00	21.16
276	18/11/2019	Rei	Co-operative current £	BACS	Boniface Allot Ass - Members	Mr D Rowles	E	2.67	0.00	2.67
278	18/11/2019	Rei	Co-operative current £	BACS	Exhibition Rd - Allotment Re	Mr D Rowles	E	-21.16	0.00	-21.16
279	18/11/2019	Rei	Co-operative current £	BACS	Exhibition Rd - Allotment Re	Mr D Rowles	E	21.20	0.00	21.20
Total								128,205.28	8,466.39	136,671.67

Crediton Town Council
TRANSFERS

Date	Desc	From	To	Amount
27/06/2019	Bank to Bank Transfer	Co-operative current a/c 6£	Petty Cash	70.00
04/11/2019	Bank to Bank Transfer	Cambridge & Counties	Co-operative current a/c 6£	868.37
19/11/2019	Bank to Bank Transfer	Co-operative current a/c 6£	Hampshire Trust Bank a/c	868.37
			Total.....	1,806.74

Crediton Town Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 19/11/2019		
Cash in Hand 01/04/2019		329,149.00
ADD		
Receipts 01/04/2019 - 19/11/2019		273,016.67
SUBTRACT		
Payments 01/04/2019 - 19/11/2019		602,165.67
A	Cash in Hand 19/11/2019 (per Cash Book)	437,097.38
B		
Cash in hand per Bank Statements		
Cash	31/03/2019	0.00
United Trust Bank a/c 10026692	31/10/2019	85,846.48
Hampshire Trust Bank a/c 102544:	31/03/2019	47,000.00
Nationwide a/c 90097276	31/03/2019	60,817.20
Co-operative current a/c 65809217	18/11/2019	168,606.44
Cambridge & Counties	18/11/2019	84,874.95
Petty Cash	18/11/2019	52.67
Less unrepresented cheques		447,197.74
As attached		11,007.47
Plus unrepresented receipts		436,190.27
As attached		907.11
Adjusted Bank Balance		437,097.38
A = B Checks out OK		

Welcome MISS. EJ LUCAS, CREDITON
Last logged: 18/11/2019 11:54:29
TOWN COUNCIL



- Accounts Information
- Statements or Reports
- Internal Transfers
- UK Payments
- Beneficiaries
- Cheque Management
- Service Requests
- Enquiry Facility
- Account Nickname

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Important Information

Current Messages 0

Alerts Information

Scheduled Payments 0

Balance Summary

		<u>Balance Information</u>		
Account Number	Account Name	As of date	Cleared Balance(GBP)	Uncleared Balance(GBP)
089296560921700	CREDITON TOWN COUNCIL	18/11/2019 14:00:00	168,606.44	168,606.44
Total			168,606.44	168,606.44

[If you hold a savings account, the interest rates can be found here](#)

Nationwide Building Society

Summary for 19 Nov 2018 - 31 Mar 2019

Start Balance	60,401.36
Total In	415.84
Total Out	0.00
End Balance	60,817.20

Private & Confidential
 AIn of Clare Louise Dalley
 Credition Town Council
 8a North Street
 Credition
 EX17 2BT



Client Name	Account Type	Description	Details	Account Number	Statement Number	Currency	Interest Rate as at 31 Mar 2019	Payments	Receipts	Balance
Credition Town Council	Business Instant Saver Issue 5 - Annual			90097276	10	Sterling	0.65%			
		19 Nov 2018	Start Balance							60,401.36
		31 Mar 2019	Interest Credited					415.84		60,817.20
		31 Mar 2019	End Balance							60,817.20

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Credition Town Council
 Interest paid during the period 1 April 2018 to 31 March 2019
 Account Number 90097276
 £ 415.84

If you have a 95 Day Saver or Instant Saver account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.
 You can find out how to make a payment on the back of this statement.



Our Ref: 15006951X200IPROC
Date: 31st May 2019
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbanc.co.uk

Strictly Private & Confidential
Credition Town Council
Mr F W Letch
8A North Street
Credition
Devon
EX17 2BT

Statement of Account

Account name: Credition Town Council
Account number: 15006951
Sort code: 60-95-86
Notice description: 120 Day Notice Business Savings Account Issue 1 Monthly 1.74%
FSCS Eligibility: Eligible
Sheet Number: 3

Date	Description	Debits £	Credits £	Balance £
01/06/2018	Brought forward			84,212.58 Cr
30/06/2018	Interest credited gross 15006951		123.90	84,336.48 Cr
31/07/2018	Interest credited gross 15006951		128.21	84,464.69 Cr
31/08/2018	Interest credited gross 15006951		128.41	84,593.10 Cr
30/09/2018	Interest credited gross 15006951		141.84	84,734.94 Cr
31/10/2018	Interest credited gross 15006951		146.81	84,881.75 Cr
30/11/2018	Interest credited gross 15006951		121.40	85,003.15 Cr
31/12/2018	Interest credited gross 15006951		125.61	85,128.76 Cr
31/01/2019	Interest credited gross 15006951		125.81	85,254.57 Cr
28/02/2019	Interest credited gross 15006951		113.80	85,368.37 Cr
31/03/2019	Interest credited gross 15006951		126.15	85,494.52 Cr
30/04/2019	Interest credited gross 15006951		122.27	85,616.79 Cr
31/05/2019	Interest credited gross 15006951		126.53	85,743.32 Cr

INTERNAL TRANSFER 04/11/2019

- 868.37

£84,874.95



Savings
 PO Box 74003
 Southampton
 EC2P 2DR
 t: 020 7862 6222
 e: savings@hnb.co.uk
 w: hnb.co.uk

Our Ref: 10254426X2011TREY
 Date: 31st March 2019

Crediton Town Council
 Mrs C Dalley
 8A North Street
 Market Street
 Crediton
 Devon
 EX17 2BT

Statement of Account

Account name: Crediton Town Council
 Account number: 10254426
 Sort code: 23-62-47
 Product: 90 Day Business Notice Account Issue 3 (0.90%)
 FSCS Eligibility: Eligible
 Sheet Number: T 1

Date	Description	Paid out £	Paid in £	Balance £
20/04/2018	Brought forward			0.00
	Cheque		27,000.00	27,000.00 Cr
02/05/2018	Electronic Payment		20,000.00	47,000.00 Cr

Interest rate summary during statement period

From	To	Interest Rate
20th April 2018	23rd April 2018	0.00 %
24th April 2018	31st March 2019	0.90 %

Telephone +44 (0)20 7190 5555
 Email info@utbank.co.uk
 Website www.utbank.co.uk

United Trust Bank Limited
 One Ropemaker Street
 London EC2Y 9AW

Ms C Dalley
 Crediton Town Council
 8A North Street
 Crediton
 Devon
 EX17 2BT

Statement/Page 2/1
 Sort Code 30-01-51
 Account Number 10026692
 Pounds Sterling
 Business 100d - Notice Account



Statement of Account For
 Crediton Town Council

Date	Details	Debit	Credit	Balance
01Nov2018	Balance Brought Forward			84,577.81
31Oct2019	Credit Interest	1,268.67		85,846.48

Interest rates through statement period
 01Nov2018 - 31Oct2019 1.500000%
 31Oct2019 Balance Carried Forward 85,846.48

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

APPENDIX TWO

Year To Date Budget 2018-2019

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	9,786	3,40	846.09	105.66	1,007.64	897.89	540.48	388.99	2,201.97					62.2	3,701.76	6,084.24
Council & Councillors	13,318	11,25	1,026.23	11,25	1,152.51	391.39	251.53	305.04	558.00					27.8	9,612.05	3,705.95
Property & Parks	49,901	202.77	2,151.07	106.75	3,366.68	1,291.69	8,268.75	4,666.78	952.80					42.5	28,693.71	21,207.29
Insurance	2,100		2,132.16			85.84								105.6	-117.80	2,217.80
Election Costs	2,500														500.00	-
Parish Paths (P3)	500														442.00	-
Grants	25,000	200.00	22,568.00	500.00	1,528.75	212.20	1,404.00	3,684.42	3,869.03					39.9	17,651.70	24,558.00
Amenities	28,900		907.20	159.90	14,024.44		907.20	907.20	907.20					99.4	104.76	17,653.24
Localism Projects	17,758															
Sub Total	149,763	406	29,872	884	21,090	2,879	12,572	10,133	8,909	0	0	0	0	57.9	63,088.18	86,674.82

Salaries/PAYE/NI	Budget	Balance	%Budget	Total Spend
Salaries	4,885.50	-31,724.52		31,724.52
PAYE/NI	440.77	-2,160.80		2,160.80
Pension Payments	1,592.25	-10,896.04		10,896.04
Sub Total	6,918.52	-40,781.36	48.3	47,843.84
Budget Spend	242,390.00	110,933.02	54.2	131,456.98

Ear Marked Reserves/Project Funds	Budget	Actual	%Budget	Total Spend
Wildlife Garden	130	60.00	46.2	60.00
Neighbourhood Plan	4,650			
Allotments	1,387			
Street Furniture & Small Works	3,000			
Upper Deck	960			
Election Expenses	4,851	1,277.03	26.3	3,573.97
Economic Development	10,210			
Christmas Lights Repair/Renewal	4,853	201.84	93.2	331.72
Localism Projects	25,000			
Feasibility Study	190			
Band Stand	173			
Defibrillator Project	545			
P3 Parish paths	233			
Floral Creation	2,344			
Town Clock	500			
Premises	4,200			
CCTV	2,000			
Boniface Statue	280			
War Memorial (General)	2,864			
Mayors Chain	1,000			
Incredible Edible - Town Square garden	9			
General Legal/Professional Fees	5,576			
Creddon Town Plates	247			
Council Office Building	60,000			
IT Equipment/Support	3,000	630.60	21.0	2,369.40
Alignment Access Path Project	878			
Air Ambulance Lighting Column	1,000	1,217.70	121.8	217.70
Staffing	15,000			
Christmas in Cread 2018/19 carried forward	6,732			
Diversity Festival	4,419			
P3 parish paths (Temp handrail)	6,000			
Tree work	4,300	598.50	13.9	3,701.50
P3 - FP19 repairs	350			
Old Lansdown School Feasibility Study	300			
Civilian Flag Bearer	500			
TAUR Feasibility Study	20,500			
General Fund	203,211			
Sub Total	445,801.00	13,406.17	16.5	169,599.69
Total Spend inc reserves	445,801.00	13,406.17	16.5	165,068.29

INCOME	Budget										%Budget	Balance	Total Income
Administration	2,000	122.27	126.53				2,258.67	25.00			126.6	-532.47	2,532.47
Council & Councillors	0						65.27	159.89			#DIV/0!	-225.16	225.16
Property & Parks	4,900	33.84	24.90	8.40			3,154.08	259.96			81.0	818.72	3,481.28
Insurance	0										#DIV/0!	0.00	-
Parish Paths (P3)	0										#DIV/0!	0.00	-
Grants	0	200.00									#DIV/0!	-200.00	200.00
Amenities	3,200										32.9	2,147.80	1,652.20
VAT Repayment	15,000		1,629.17					7,757.80			67.3	4,904.44	10,995.56
Sponsorship	0										#DIV/0!	0.00	-
Precept	238,378	119,189.00					119,189.00				100.0	0.00	238,378.00
Earmarked Reserves	0		13,500.00								#DIV/0!	-14,050.00	14,950.00
Localism Projects	376												
Salaries	4,886												
DAAT Landing Site Fund													
TRUR Feasibility Study													
Sub Total	268,140	119,545.21	13,651.43	1,887.57	300.00	816.79	315.27	126,301.75	10,204.65	-	101.8	-4,876.67	273,016.67
Total Income	£268,140	£119,545.21	£13,651.43	£1,887.57	£300,000	£816,79	£315,27	£126,301,75	£10,204,65	£0,00	101.8	-£4,876.67	£273,016.67

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John Ross Councillor report 19/11/2019

I attended a meeting with police co-ordinators and other members with a view to revise the CREDITON Community Speed Watch. In the past we have made a considerable difference to the safety of the roads around CREDITON by encouraging drivers to travel at safe speeds around our town but we need more volunteers if we are to continue to be effective.

Chamber of Commerce

Is running another continued Totally Local campaign concentrating this time concentrating on Shopping locally over Christmas.

The Chamber is also keen to be actively involved in the TC Climate Change and Sustainability Sub-committee to represent local businesses.

League of Friends of CREDITON Hospital and Community Patients

Has offered funding towards an educational project proposed by Turning Tides, the construction of an outdoor area at CREDITON Library and has offered £5,000 for this year, and a further £5,000 for next year to the Methodist church Youth café for help with an Open Access Youth Work project to assist taking Social Wellbeing and advice into schools, colleges and any organisations where help may be needed.

The League is now online at: <https://crediton-hospital-lof.com/index.html>

And a new facebook page at: <https://www.facebook.com/creditonlof/>

And a new leaflet will shortly be available to better explain the purpose of the League.

Sustainable CREDITON

The Woodland and Hedgerow group have held on farm working group meetings and will be hosting an Open Morning event on Saturday 23rd November at the Lansdown Old school building to attempt to better engage with the public and encourage volunteer involvement.

The Waste group will be holding another Clothes Swap event on Saturday 30 November 2019 10:00 to 13:00 at the Congregational Church

The Pollinator project group are looking at other areas of land that might be added to the bee and pollinator project to add to on the initial starter plot in Belle Parade and the assistance that they gave to Tesco by working on a piece of land within the car park to create a wildflower plot.

Sustainable CREDITON is committed to being an active member of the TC Climate Change and Sustainability sub-committee.

John Ross

