

19 November 2018 (2018-2019)

Credition Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	Staff Salaries	21/09/2018		Co-operative curre	BACS	Salaries - September	Mrs C Dalley	E	1,969.31	0.00	1,969.31
246	Staff Salaries	21/09/2018		Co-operative curre	BACS	Salaries - September	Mrs Emma Anderson	E	1,366.55	0.00	1,366.55
247	Staff Salaries	21/09/2018		Co-operative curre	BACS	Salaries - September	Mrs Emily Armitage	E	793.37	0.00	793.37
248	PAYE/National Insuranc	21/09/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.79	0.00	1,294.79
249	Pension Contributions	21/09/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
250	Telephone Charges	02/10/2018		Co-operative curre	DD	Telephone Charges	BT	S	314.87	62.97	377.84
251	Stationery	02/10/2018		Co-operative curre	card	Office Stationery - velcro	RS Components Ltd	S	9.81	1.96	11.77
252	Bandstand Electricity	10/10/2018		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.39	1.22	25.61
253	Christmas in Cred - Misc	10/10/2018		Co-operative curre	card	Christmas in Crediton - S	Trophy Store	S	29.45	5.89	35.34
254	Christmas in Cred - New	16/10/2018		Co-operative curre	400566	Christmas in Crediton - ci	Lamps & Tubes Illumina	S	2,339.00	467.80	2,806.80
255	Upper Deck Maintenanc	16/10/2018		Co-operative curre	400567	Upper Deck - grass cuttir	Hooper Services	S	20.00	4.00	24.00
256	People's Park - Grass Cl	16/10/2018		Co-operative curre	400567	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
257	People's Park Maintenan	16/10/2018		Co-operative curre	400567	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
258	Barnfield - Boundary Fe	16/10/2018		Co-operative curre	400567	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
259	Barnfield - Grass Cuttin	16/10/2018		Co-operative curre	400567	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
260	Spinning Path Gardens	16/10/2018		Co-operative curre	400567	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
261	Barnfield Maintenance	16/10/2018		Co-operative curre	400568	Barnfield Allotments - wa	Mrs Cann (Shaw Pest Se	E	50.00	0.00	50.00
262	People's Park Maintenan	16/10/2018		Co-operative curre	400569	Peoples Park - vegetation	Urban and Rural Tree S	S	40.00	8.00	48.00
263	Stationery	16/10/2018		Co-operative curre	400570	Stationery	Printed Paper Products I	S	23.85	4.77	28.62
264	Christmas in Cred - Misc	16/10/2018		Co-operative curre	400571	Christmas in Crediton - B	Hedgerow Printing Ltd	S	105.00	21.00	126.00
265	Bus Shelter Cleaning	16/10/2018		Co-operative curre	400572	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
266	Grass Verge Cutting	16/10/2018		Co-operative curre	400573	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
267	Office Supplies	16/10/2018		Co-operative curre	400574	Office Supplies - Diaries	Devon Commercial Stati	S	8.80	1.76	10.56
268	Floral Crediton Flower C	16/10/2018		Co-operative curre	400575	Floral Crediton flower dis	S A J Window Cleaners	S	1,574.00	314.80	1,888.80
269	Various/Other	16/10/2018		Co-operative curre	400576	Town Square tree edging	Edwin Tucker & Sons Lt	S	18.67	3.73	22.40
270	Christmas in Cred - Con	16/10/2018		Co-operative curre	400577	Christmas in Crediton Bai	Touchwood Signs Ltd	S	255.00	51.00	306.00
271	War Memorial Maintena	16/10/2018		Co-operative curre	400578	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
272	Councillor/Clerk Expens	16/10/2018		Co-operative curre	400579	Councillor Expenses	Mr M Szabo	E	68.75	0.00	68.75
273	Exhibition Road - Maint	16/10/2018		Co-operative curre	400580	Exhibition Road - wasp n	Nick Cann Pest Control I	S	210.00	42.00	252.00
274	Scout Mem Gdn - montl	16/10/2018		Co-operative curre	400581	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
275	Office Service Charge	16/10/2018		Co-operative curre	400582	Staff expenses - laundry	Mrs Emily Armitage	E	7.00	0.00	7.00
276	People's Park - Grass Cl	16/10/2018		Co-operative curre	400583	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
277	People's Park Maintenan	16/10/2018		Co-operative curre	400583	Peoples Park - Step clear.	Hooper Services	S	15.00	3.00	18.00
278	Spinning Path Gardens	16/10/2018		Co-operative curre	400583	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
279	Photocopier/Printing Ch	16/10/2018		Co-operative curre	400584	Printing Charges	Concorde	S	91.41	18.28	109.69
280	Software	16/10/2018		Co-operative curre	400585	Parish Online mapping	GeoXphere Ltd	S	120.00	24.00	144.00

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281	Garage/Storage Rental	16/10/2018		Co-operative curre	400586	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
282	Garage/Storage Rental	16/10/2018		Co-operative curre	400587	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
283	Staff/Councillor Training	16/10/2018		Co-operative curre	400588	Councillor Training - Pers	Live & Learn UK Ltd	S	140.00	28.00	168.00
286	Postage	24/09/2018		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	29.00	0.00	29.00
287	Postage	24/09/2018		Petty Cash	pettycash	Postage - 1st class signet	Post Office Ltd	E	1.77	0.00	1.77
288	Floral Crediton Awards I	24/09/2018		Petty Cash	pettycash	Refreshments - Floral Cre	Tescos	E	0.66	0.00	0.66
289	Postage	10/10/2018		Petty Cash	pettycash	Postage - Special Deliver	Post Office Ltd	E	7.30	0.00	7.30
290	Office Supplies	12/10/2018		Petty Cash	pettycash	Office Supplies - Cleanin	Co-operative Group Limi	E	2.00	0.00	2.00
291	Office Supplies	17/10/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	E	3.12	0.00	3.12
292	Staff Salaries	22/10/2018		Co-operative curre	BACS	Salaries - October	Mrs C Dalley	E	1,969.31	0.00	1,969.31
293	Staff Salaries	22/10/2018		Co-operative curre	BACS	Salaries - October	Mrs Emma Anderson	E	1,366.35	0.00	1,366.35
294	Staff Salaries	22/10/2018		Co-operative curre	BACS	Salaries - October	Mrs Emily Armitage	E	793.37	0.00	793.37
295	PAYE/National Insuranc	22/10/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.99	0.00	1,294.99
296	Pension Contributions	22/10/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
297	Exhibition Road - Water	01/11/2018		Co-operative curre	DD	Exhibition Road - Water	South West Water	E	226.39	0.00	226.39
298	Barnfield Allotment - W	01/11/2018		Co-operative curre	DD	Barnfield Allotment Wate	South West Water	E	169.77	0.00	169.77
299	Office Rent	30/10/2018		Co-operative curre	400589	Office Rent - 8a North St	Mr Chris Pugsley	E	6,500.00	0.00	6,500.00
300	Office Service Charge	06/11/2018		Co-operative curre	400590	Insurance - 8a North Stre	Mr Chris Pugsley	E	118.36	0.00	118.36
301	Office Supplies	31/10/2018		Co-operative curre	card	Office Supplies - Paint	B&M Retail Ltd	S	28.32	5.66	33.98
302	Other	01/11/2018		Co-operative curre	card	Royal Mail - Business Rec	Post Office Ltd	E	303.00	0.00	303.00
303	Christmas in Cred - Con	14/11/2018		Co-operative curre	400591	Christmas in Crediton - E	Friends of Crediton Arts	E	1,100.00	0.00	1,100.00
304	Staff/Councillor Training	20/11/2018		Co-operative curre	400592	NALC Conference	NAtional Association of I	S	245.00	49.00	294.00
305	Councillor/Clerk Expens	20/11/2018		Co-operative curre	400593	Councillor Expenses	Mr Frank Letch	E	245.36	0.00	245.36
306	Stationery	20/11/2018		Co-operative curre	400594	Stationery	Devon Commercial Stati	S	27.61	5.52	33.13
307	Stationery	20/11/2018		Co-operative curre	400595	Stationery	Devon Commercial Stati	S	11.82	2.36	14.18
308	Staff/Councillor Training	20/11/2018		Co-operative curre	400596	Travel Expenses (DALC A	Mrs C Dalley	E	26.23	0.00	26.23
309	Advertising	20/11/2018		Co-operative curre	400597	Advert - Assistant Clerk C	Crediton Country Courie	S	100.00	20.00	120.00
310	Stationery	20/11/2018		Co-operative curre	400598	Stationery	Devon Commercial Stati	S	5.08	1.02	6.10
311	Security Waste	20/11/2018		Co-operative curre	400599	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
312	Christmas in Cred - Nev	20/11/2018		Co-operative curre	400600	CinC - Brackets for triple	EAG Sherwood	E	145.00	0.00	145.00
313	Stationery	20/11/2018		Co-operative curre	400601	Stationery	Printed Paper Products I	S	16.45	3.29	19.74
314	Postage	20/11/2018		Co-operative curre	400602	Postage - Stamps	Post Office Ltd	E	58.00	0.00	58.00
315	Bus Shelter Maintenanc	20/11/2018		Co-operative curre	400603	War Memorial Bus Shelte	R J Brooks & Son Ltd	S	120.00	24.00	144.00
316	Boniface Statue Mainte	20/11/2018		Co-operative curre	400603	Boniface Statue - Slab re	R J Brooks & Son Ltd	S	120.00	24.00	144.00
317	Peoples Park - Scout Me	20/11/2018		Co-operative curre	400603	Scout Memorial Garden -	R J Brooks & Son Ltd	S	80.00	16.00	96.00
318	Upper Deck Maintenanc	20/11/2018		Co-operative curre	400603	Upper Deck - Repairs to	R J Brooks & Son Ltd	S	80.00	16.00	96.00
319	P3 Grants	20/11/2018		Co-operative curre	400604	Parish Path gate repairs -	R J Brooks & Son Ltd	S	45.00	9.00	54.00
320	Diversity Festival	20/11/2018		Co-operative curre	400605	Advert - Diversity Festiva	Crediton Country Courie	S	50.00	10.00	60.00
321	Bus Shelter Maintenanc	20/11/2018		Co-operative curre	400606	War Memorial Bus Shelte	Complete Cleaning Serv	S	40.00	8.00	48.00

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322	War Memorial Maintena	20/11/2018		Co-operative curre	400606	War Memorial - Cleaning	Complete Cleaning Serv	S	65.00	13.00	78.00
323	Boniface Statue Mainte	20/11/2018		Co-operative curre	400606	St Boniface Statue Cleani	Complete Cleaning Serv	S	95.00	19.00	114.00
324	Advertising	20/11/2018		Co-operative curre	400607	SLCC - Job Advert	SLCC Enterprises Ltd	S	100.00	20.00	120.00
325	People's Park Maintena	20/11/2018		Co-operative curre	400608	Peoples Park - remove e	Hooper Services	S	35.00	7.00	42.00
326	People's Park - Grass C	20/11/2018		Co-operative curre	400608	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
327	People's Park Maintena	20/11/2018		Co-operative curre	400608	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
328	Spinning Path Gardens	20/11/2018		Co-operative curre	400608	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
329	Barnfield - Grass Cutting	20/11/2018		Co-operative curre	400608	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
330	Barnfield - Boundary Fe	20/11/2018		Co-operative curre	400608	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
331	Christmas in Cred - Con	20/11/2018		Co-operative curre	400609	Christmas in Cred - Elf H	Hedgerow Printing Ltd	E	89.00	0.00	89.00
332	Small works/Various	20/11/2018		Co-operative curre	400610	War Memorial Bus Shelte	A R Davey Ltd	S	120.00	24.00	144.00
333	P3 Grants	20/11/2018		Co-operative curre	400610	Bench painting - FP33	A R Davey Ltd	S	120.00	24.00	144.00
334	Small works/Various	20/11/2018		Co-operative curre	400610	Various paintwork	A R Davey Ltd	S	235.00	47.00	282.00
335	Grass Verge Cutting	20/11/2018		Co-operative curre	400611	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
336	Garage/Storage Rental	20/11/2018		Co-operative curre	400612	Dynamic Links Rental - D	Dynamic Links Ltd	S	39.43	7.89	47.32
337	Office Service Charge	20/11/2018		Co-operative curre	400613	Staff expenses - laundry	Mrs Emma Anderson	E	7.00	0.00	7.00
338	General Fund	20/11/2018		Co-operative curre	400614	Moffats Land - boundary	R J Brooks & Son Ltd	S	1,615.00	323.00	1,938.00
339	Boniface Statue Mainte	20/11/2018		Co-operative curre	400615	Boniface Statue - Installa	R J Brooks & Son Ltd	S	30.00	6.00	36.00
340	Staff/Councillor Training	20/11/2018		Co-operative curre	400616	DALC AGM - Attendance	DALC	E	100.00	0.00	100.00
341	Stationery	20/11/2018		Co-operative curre	400617	Stationery	Devon Commercial Stati	S	17.92	3.58	21.50
342	Remembrance Day	20/11/2018		Co-operative curre	400618	Poppy Wreath	The Royal British Legior	E	17.50	0.00	17.50
343	Website	20/11/2018		Co-operative curre	400619	Website domain name re	Project Cosmic	S	80.00	16.00	96.00
344	Remembrance Day	20/11/2018		Co-operative curre	400620	Remembrance Sunday - I	Crediton PCC	E	20.00	0.00	20.00
345	Other	20/11/2018		Co-operative curre	400621	Landscape bench cleaning	C S Engineering (Exeter	S	45.00	9.00	54.00
346	Legal/Professional Fees	20/11/2018		Co-operative curre	400622	Solicitors Fees - Lease fo	Wellers Law Group	S	905.98	150.00	1,055.98
347	Office Service Charge	20/11/2018		Co-operative curre	400623	Call out fee	Mrs Sarah Holmes	E	25.00	0.00	25.00
348	Diversity Festival	20/11/2018		Co-operative curre	400624	Diversity Festival - La Jue	Mr Eduardo Merino	E	150.00	0.00	150.00
349	Christmas in Cred - Rep	20/11/2018		Co-operative curre	400625	Christmas in Cred - Put u	S A J Window Cleaners	S	400.00	80.00	480.00
350	Diversity Festival	20/11/2018		Co-operative curre	400626	Diversity Festival - PA & I	Friends of Crediton Arts	E	70.00	0.00	70.00
351	Diversity Festival	20/11/2018		Co-operative curre	400627	Diversity Festival - CISCC	CISCO	E	30.00	0.00	30.00
352	Office Equipment	14/11/2018		Co-operative curre	card	Office Equipment - Comp	Viking	S	169.00	33.80	202.80
353	Christmas in Cred - Rep	20/11/2018		Co-operative curre	400628	Christmas Tree delivery	Dowrich Farms Limited	S	150.00	30.00	180.00
354	Photocopier/Printing Ch	20/11/2018		Co-operative curre	400629	Printing Charges	Concorde	S	87.19	17.44	104.63
355	Other	20/11/2018		Co-operative curre	400630	New office - Window dec	Exeter Signs Ltd	S	200.00	40.00	240.00
356	Diversity Festival	20/11/2018		Co-operative curre	400631	Diversity Festival - Indiar	Avtar Panesar	E	60.00	0.00	60.00
357	Councillor/Clerk Expens	20/11/2018		Co-operative curre	400632	Councillor Expenses (NAL	Mrs Elizabeth Brookes-H	E	107.60	0.00	107.60
358	Councillor/Clerk Expens	20/11/2018		Co-operative curre	400633	Councillor Expenses	Mr John Ross (Tesco)	E	2.00	0.00	2.00
359	Office Supplies	20/11/2018		Co-operative curre	400634	Office Supplies - Various	Adams Home Hardware	S	8.78	1.75	10.53
360	Floral Crediton Plants	20/11/2018		Co-operative curre	400635	Floral Crediton plants	Mr A E Jewell	X	180.08	0.00	180.08

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361 Small works/Various	20/11/2018		Co-operative curre	400636	New office - painting	Ziya Zorlu	E	450.00	0.00	450.00
362 Small works/Various	20/11/2018		Co-operative curre	400637	New office - Moving costs	Ziya Zorlu	E	300.00	0.00	300.00
363 Small works/Various	20/11/2018		Co-operative curre	400638	New office - security lock	John Lewis	E	230.00	0.00	230.00
364 Tree Works	20/11/2018		Co-operative curre	400639	Tree Works from QTRA	Urban and Rural Tree S	S	700.00	140.00	840.00
365 Bus Shelter Cleaning	20/11/2018		Co-operative curre	400640	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
366 Christmas in Credition 1	20/11/2018		Co-operative curre	400641	Christmas in Credition - Li	T Coomer	E	150.00	0.00	150.00
367 Christmas in Cred - Con	20/11/2018		Co-operative curre	400642	Christmas in Credition - fi	Sonic Fireworks	S	325.00	65.00	390.00
368 Meeting Refreshments	31/10/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Limi	Z	0.94	0.00	0.94
369 Stationery	31/10/2018		Petty Cash	pettycash	Stationery	Evans Newsagents	S	1.92	0.38	2.30
370 Meeting Refreshments	02/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	1.52	0.00	1.52
371 Small works/Various	05/11/2018		Petty Cash	pettycash	New office - Key cutting	Credition Cobbler	E	18.00	0.00	18.00
372 Meeting Refreshments	09/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	1.52	0.00	1.52
373 Small works/Various	14/11/2018		Petty Cash	pettycash	New office - Key cutting	Credition Cobbler	E	11.00	0.00	11.00
374 Office Supplies	14/11/2018		Petty Cash	pettycash	Cleaning Supplies	Co-operative Group Lim	S	2.57	0.52	3.09
375 Meeting Refreshments	15/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	0.94	0.00	0.94
376 Stationery	15/11/2018		Petty Cash	pettycash	Stationery	Post Office Ltd	S	1.46	0.29	1.75
377 Office Supplies	19/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
378 Diversity Festival	20/11/2018		Co-operative curre	400643	Diversity Festival - Entert	Jason Rice	E	50.00	0.00	50.00
Total								40,071.19	2,910.06	42,981.25

