

Credton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
379 Staff Salaries	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs C Dalley	E	1,969.31	0.00	1,969.31
380 Staff Salaries	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs E Anderson	E	1,366.55	0.00	1,366.55
381 Staff Salaries	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs E Armitage	E	793.37	0.00	793.37
382 PAYE/National Insuranc	22/11/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.79	0.00	1,294.79
383 Pension Contributions	22/11/2018		Co-operative curre	BACS	Pension Contributions - N	Peninsula Pensions	E	1,368.88	0.00	1,368.88
384 Office Supplies	21/11/2018		Co-operative curre	card	Vacuum Bags	Atlantic Electrics	S	9.12	1.83	10.95
385 Office Electricity	29/11/2018		Co-operative curre	directdebit	Office Electricity	Octopus Energy	S	102.32	20.46	122.78
386 Christmas in Cred - Con	11/12/2018		Co-operative curre	400645	Christmas in Credion - Cc	Contact Radio Communi	S	100.00	20.00	120.00
387 Christmas in Cred - Misc	29/01/2019		Co-operative curre	400720	Christmas in Crediton - cl	Grape & Grain Wine Mei	S	16.67	3.33	20.00
388 Christmas in Cred - Con	11/12/2018		Co-operative curre	400647	Christmas in Crediton - E	Touchwood Signs Ltd	S	105.00	21.00	126.00
389 Christmas in Cred - Con	11/12/2018		Co-operative curre	400648	Christmas in Crediton - E	Ian Stuart (Exmouth Lai	E	900.00	0.00	900.00
390 Christmas in Cred - Rep	11/12/2018		Co-operative curre	400649	Christmas in Crediton - E	J D Ward (Electrical Ser	S	2,953.32	590.66	3,543.98
391 Christmas in Cred - Rep	11/12/2018		Co-operative curre	400650	Christmas in Crediton - E	J D Ward (Electrical Ser	S	400.41	80.08	480.49
392 Christmas in Cred - Con	11/12/2018		Co-operative curre	400651	Christmas in Crediton - Fi	St John Ambulance	S	115.00	23.00	138.00
393 Christmas in Cred - Rep	11/12/2018		Co-operative curre	400652	Christmas in Crediton - ci	Lamps & Tubes Illumina	S	1,243.65	248.73	1,492.38
394 Christmas Lights - Rene	11/12/2018		Co-operative curre	400652	Christmas in Crediton - re	Lamps & Tubes Illumina	S	178.00	35.60	213.60
395 Feasibility Study (S106)	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm St	Phil Jones Associates Lt	S	-5,819.00	-1,163.80	-6,982.80
396 Feasibility Study (S106)	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm St	Phil Jones Associates Lt	S	5,529.00	1,105.80	6,634.80
397 Legal/Professional Fees	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm - I	Phil Jones Associates Lt	S	290.00	58.00	348.00
398 Feasibility Study (S106)	11/12/2018		Co-operative curre	400653	Traffic & Urban Realm St	Phil Jones Associates Lt	S	2,764.50	552.90	3,317.40
399 Legal/Professional Fees	11/12/2018		Co-operative curre	400653	Traffic & Urban Realm - I	Phil Jones Associates Lt	S	757.80	151.56	909.36
400 Reference Books	11/12/2018		Co-operative curre	400654	Reference Books	SLCC Enterprises Ltd	E	108.79	0.00	108.79
401 Other	11/12/2018		Co-operative curre	400655	Personal Licence Fee for	Mid Devon District Coun	E	37.00	0.00	37.00
402 Boniface Allot Ass. Mem	11/12/2018		Co-operative curre	400656	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	110.00	0.00	110.00
403 Subscriptions	11/12/2018		Co-operative curre	400657	SLCC Membership - C Da	SLCC Enterprises Ltd	E	247.00	0.00	247.00
404 People's Park - Grass Cu	21/12/2018		Co-operative curre	400658	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
405 People's Park Maintenar	21/12/2018		Co-operative curre	400658	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
406 Hospitality	21/12/2018		Co-operative curre	400659	Refreshments - Civic Gue	Olivers (Crediton) Ltd	E	105.78	0.00	105.78
407 Remembrance Day	21/12/2018		Co-operative curre	400660	Medical Cover - Battle's C	St John Ambulance	S	73.60	14.72	88.32
408 Office Equipment	21/12/2018		Co-operative curre	400661	Office desk	Viking	S	189.00	37.80	226.80
409 Diversity Festival	21/12/2018		Co-operative curre	400662	Boniface Centre - Diversil	Boniface Centre	E	110.00	0.00	110.00
410 Small works/Various	21/12/2018		Co-operative curre	400663	Office deep clean - North	Homeclean	E	334.00	0.00	334.00
411 Stationery	21/12/2018		Co-operative curre	400664	Stationery	Printed Paper Products I	S	16.45	3.29	19.74
412 Stationery	21/12/2018		Co-operative curre	400665	Stationery	Devon Commercial Stati	S	86.91	17.38	104.29
413 Security Waste	21/12/2018		Co-operative curre	400666	Security Waste Collection	JB Confidential	S	14.00	2.80	16.80
414 Office Supplies	21/12/2018		Co-operative curre	400667	Trade Waste & Recycling	Mid Devon District Coun	E	141.50	0.00	141.50

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415	Barnfield Water Improv	21/12/2018		Co-operative curre	400668	Barnfield - Tap installatio	Walter Beaumont Ltd	S	180.00	36.00	216.00
416	Councillor/Clerk Expens	21/12/2018		Co-operative curre	400669	Councillor Expenses	Mr Andrew Wyer	E	25.00	0.00	25.00
417	Floral Crediton Flower C	21/12/2018		Co-operative curre	400670	Floral displays 2018	Taunton Deane Boroug	S	713.00	142.60	855.60
418	Grass Verge Cutting	21/12/2018		Co-operative curre	400671	Grass Verge Cutting - ad	Glendale	S	160.00	32.00	192.00
419	Grass Verge Cutting	21/12/2018		Co-operative curre	400672	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
420	Stationery	21/12/2018		Co-operative curre	400673	Stationery	Devon Commercial Stati	S	5.50	1.10	6.60
421	Garage/Storage Rental	21/12/2018		Co-operative curre	400674	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
422	Councillor/Clerk Expens	21/12/2018		Co-operative curre	400675	Councillor Expenses	Mr Frank Letch	E	11.70	0.00	11.70
423	Photocopier/Printing Ch	21/12/2018		Co-operative curre	400676	Printing Charges	Concorde	S	53.11	10.62	63.73
424	Photocopier/Printing Ch	21/12/2018		Co-operative curre	400677	Christmas Card Printing	Hedgerow Printing Ltd	S	71.00	14.20	85.20
425	Diversity Festival	21/12/2018		Co-operative curre	400678	Diversity Festival - Lands	Devon Development Edi	E	230.00	0.00	230.00
426	Diversity Festival	21/12/2018		Co-operative curre	400679	Diversity Festival - TTTP	The Turning Tides Proje	E	250.00	0.00	250.00
427	Other	21/12/2018		Co-operative curre	400680	Plumbing Repairs - 8a Nc	Diamond Electrical & Pl	S	221.36	44.27	265.63
428	Floral Crediton New Plai	21/12/2018		Co-operative curre	400681	Barrel Tiered Planter	Amberol Limited	S	369.00	73.80	442.80
429	Postage	21/12/2018		Co-operative curre	400682	Postage - Stamps	Post Office Ltd	E	58.00	0.00	58.00
430	Subscriptions	21/12/2018		Co-operative curre	400683	Data Protection Registrat	Information Commissior	E	40.00	0.00	40.00
431	Various/Other	21/12/2018		Co-operative curre	400684	Town Square tree edging	EAG Sherwood	E	90.00	0.00	90.00
432	Parking Permit	21/12/2018		Co-operative curre	400685	Parking Permit - Market S	Mid Devon District Coun	S	354.17	70.83	425.00
433	Spinning Path Gardens	21/12/2018		Co-operative curre	400686	Spinning Path gardens - (R J Brooks & Son Ltd	S	100.00	20.00	120.00
434	Spinning Path Gardens	21/12/2018		Co-operative curre	400687	Spinning Path gardens - f	R J Brooks & Son Ltd	S	30.00	6.00	36.00
435	Bandstand maintenance	21/12/2018		Co-operative curre	400688	Bandstand - slab repointi	R J Brooks & Son Ltd	S	120.00	24.00	144.00
436	Remembrance Day	21/12/2018		Co-operative curre	400689	Remembrance Road Clos	South West Highways L	S	742.26	148.45	890.71
437	Staff Salaries	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs C Dalley	E	1,969.31	0.00	1,969.31
438	Staff Salaries	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs Emma Anderson	E	1,366.35	0.00	1,366.35
439	Staff Salaries	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs Emily Armitage	E	793.37	0.00	793.37
440	PAYE/National Insuranc	21/12/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.99	0.00	1,294.99
441	Pension Contributions	21/12/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
442	Office Electricity	18/12/2018		Co-operative curre	DD	Office Electricity	Octopus Energy	L	7.73	0.39	8.12
443	Office Supplies	20/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
444	Office Supplies	20/11/2018		Petty Cash	pettycash	Office Supplies - Various	Co-operative Group Lim	S	2.75	0.55	3.30
445	Office Supplies	23/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
446	Postage	06/12/2018		Petty Cash	pettycash	Postage - 1st class large	Post Office Ltd	E	18.57	0.00	18.57
447	Stationery	29/01/2019		Co-operative curre	400690	Stationery	Devon Commercial Stati	S	22.03	4.41	26.44
448	Other	29/01/2019		Co-operative curre	400691	Meeting Room Charges- (Libraries Unlimited Sout	E	45.50	0.00	45.50
449	Other	03/01/2019		Co-operative curre	Card	Grit Spreader	Ebay	E	98.97	0.00	98.97
450	Christmas in Cred - Con	29/01/2019		Co-operative curre	400692	Christmas in Crediton - S	1st Crediton Scout Grou	E	55.47	0.00	55.47
451	Office Equipment	07/01/2019		Co-operative curre	CARD	Office Supplies - Hand to	Direct365	S	48.75	9.75	58.50
452	Garage/Storage Rental	29/01/2019		Co-operative curre	400693	Dynamic Links Rental - Fi	Dynamic Links Ltd	S	39.43	7.89	47.32
453	CTF Grant - Traffic Con	08/01/2019		Co-operative curre	CARD	Traffic Cones	Greenham	S	363.00	72.60	435.60

Credition Town Council

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454	Christmas in Cred - Con	08/01/2019		Co-operative curre	CARD	Traffic Cones	Greenham	S	50.00	10.00	60.00
455	People's Park - Grass Ct	29/01/2019		Co-operative curre	400694	Grass Verge Cutting	Hooper Services	S	190.00	38.00	228.00
456	People's Park Maintenan	29/01/2019		Co-operative curre	400694	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
457	Small works/Various	08/01/2019		Co-operative curre	CARD	Anti-Slip Tape	Screwfix	S	19.17	3.82	22.99
458	Office Equipment	08/01/2019		Co-operative curre	CARD	Telephones	Amazon.co.uk	S	40.79	8.16	48.95
459	Other	09/01/2019		Co-operative curre	CARD	Elections Book	Credition Community Bo	Z	7.99	0.00	7.99
460	Photocopier/Printing Ch	29/01/2019		Co-operative curre	400695	Printing Charges	Concorde	S	98.18	19.64	117.82
461	Postage	29/01/2019		Co-operative curre	400696	Postage - Stamps	Post Office Ltd	E	116.00	0.00	116.00
462	Various/Other	29/01/2019		Co-operative curre	400697	South West in Bloom - Pe	South West in Bloom	E	20.00	0.00	20.00
463	Stationery	29/01/2019		Co-operative curre	400698	Stationery	Printed Paper Products I	S	23.85	4.77	28.62
464	Councillor/Clerk Expens	29/01/2019		Co-operative curre	400700	Staff expenses - travel	Mrs Emma Anderson	E	11.70	0.00	11.70
465	Bus Shelter Cleaning	29/01/2019		Co-operative curre	400699	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
466	Stationery	29/01/2019		Co-operative curre	400701	Stationery	Devon Commercial Stati	S	12.18	2.44	14.62
467	Stationery	29/01/2019		Co-operative curre	400702	Stationery	Devon Commercial Stati	S	3.30	0.66	3.96
468	Other	16/01/2019		Co-operative curre	CARD	Town Square Premises Li	Mid Devon District Coun	E	23.00	0.00	23.00
469	Subscriptions	29/01/2019		Co-operative curre	400703	CPRE Membership	CPRE	E	36.00	0.00	36.00
470	Bandstand Electricity	14/01/2019		Co-operative curre	DirectDebit	Bandstand Electricity	EDF Energy	L	26.29	1.31	27.60
471	Other	29/01/2019		Co-operative curre	400704	Office Move	Adams Home Hardware	S	272.13	54.43	326.56
472	P3 Grants	29/01/2019		Co-operative curre	400705	Redvers Ramble Signs	Bespoak Designs	S	410.00	82.00	492.00
473	Other	29/01/2019		Co-operative curre	400706	New office Radiators	Adams Home Hardware	S	74.98	15.00	89.98
474	Christmas in Cred - Rep	29/01/2019		Co-operative curre	400707	Christmas Trees Taken D	S A J Window Cleaners	S	300.00	60.00	360.00
475	Office Electricity	29/01/2019		Co-operative curre	400708	Final Electricity Bill	EDF Energy	L	130.87	6.05	136.92
476	Professional/Consultant	29/01/2019		Co-operative curre	400709	Land Study for solar PV	Energy Analysis	E	350.00	0.00	350.00
477	Staff Salaries	22/01/2019		Co-operative curre	BACS	Salaries - January	Clare Dalley	E	1,969.51	0.00	1,969.51
478	Staff Salaries	22/01/2019		Co-operative curre	BACS	Salaries - January	Emma Anderson	E	1,366.55	0.00	1,366.55
479	Staff Salaries	22/01/2019		Co-operative curre	BACS	Salaries - January	Mrs Emily Armitage	E	793.37	0.00	793.37
480	Staff Salaries	22/01/2019		Co-operative curre	BACS	Salaries - January	Mrs Lisa Blake	E	674.41	0.00	674.41
481	PAYE/National Insuranc	22/01/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,295.60	0.00	1,295.60
482	Pension Contributions	22/01/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,549.62	0.00	1,549.62
483	P3 Grants	18/01/2019		Co-operative curre	CARD	Land Registry Fees Uton	HM Land Registry	E	3.00	0.00	3.00
484	Telephone Charges	29/01/2019		Co-operative curre	400710	Telephone Charges	BT	E	70.39	0.00	70.39
485	Office Service Charge	29/01/2019		Co-operative curre	400711	Staff expenses - laundry	Mrs Emily Armitage	E	7.00	0.00	7.00
486	Honorarium	29/01/2019		Co-operative curre	400712	Honorarium- Mr A E Jewe	Mr A E Jewell	E	300.00	0.00	300.00
487	Honorarium	29/01/2019		Co-operative curre	400713	Town Crier Honorarium	Mr Kevin Payne	E	100.00	0.00	100.00
488	Floral Credition Plants	29/01/2019		Co-operative curre	400714	Plants for Floral Credition	Mr A E Jewell	E	39.47	0.00	39.47
489	Floral Credition Plants	29/01/2019		Co-operative curre	400714	Bulbs Floral Credition	Mr A E Jewell (Bridget N	S	8.32	1.66	9.98
490	Floral Credition Plants	29/01/2019		Co-operative curre	400714	Plants for Floral Credition	Mr A E Jewell (Homeleig	S	83.33	16.67	100.00
491	Subscriptions	29/01/2019		Co-operative curre	400715	DCT - Membership Renev	Devon Communities To	E	50.00	0.00	50.00
492	Stationery	29/01/2019		Co-operative curre	400716	Stationery	Devon Commercial Stati	S	16.58	3.32	19.90

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493	Christmas in Cred - Rep	29/01/2019		Co-operative curre	400717	Christmas in Crediton - ci	Lamps & Tubes Illumina	S	258.75	51.75	310.50
494	Other	29/01/2019		Co-operative curre	400718	Crediton Museum Locom	Adrian Noyes	E	72.00	0.00	72.00
495	Other	29/01/2019		Co-operative curre	400719	Hire of Boniface Centre -	Boniface Centre	E	53.00	0.00	53.00
496	Office Supplies	04/01/2019		Petty Cash		Office Supplies - Various	Co-operative Group Limi	E	4.55	0.00	4.55
497	Other	04/01/2019		Petty Cash		Office Consumables/Tea,	Co-operative Group Limi	E	0.94	0.00	0.94
498	Other	08/01/2019		Petty Cash		Office Supplies - Handwa	Boots The Chemist	E	2.00	0.00	2.00
499	Photocopier/Printing Ch	29/01/2019		Co-operative curre	400721	Photocopier Charges	Concorde	S	175.00	35.00	210.00
500	Stationery	29/01/2019		Co-operative curre	400722	Stationery	Devon Commercial Stati	S	93.54	18.71	112.25
Total									41,686.59	3,207.88	44,894.47

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