



**Minutes of the of Credition Town Council Meeting held on
Tuesday, 20th November 2018, at 7.00 pm, at Credition Library, Belle Parade, Credition**

Present: Cllrs Miss J Harris, Mrs H Zorlu, Mrs L Brookes-Hocking, Mr M Szabo, Mr J Ross, Ms K Piercy, Mr A Wyer, Mr N Way and Mr J Downes

In Attendance: Mrs C Dalley, Town Clerk
1 member of the press
2 members of the public

1811/105 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllrs Mr F Letch, Mr R Wright and Mrs A Hughes. (Proposed by Cllr Szabo)

1811/106 Declarations of Interest

Cllrs Way & Downes 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.

1811/107 To present the Incredible Edibles Team with its South West in Bloom *It's Your Neighbourhood Certificate.*

Cllr Harris welcomed two members of the Incredible Edibles Team to the meeting and presented them with their South West in Bloom It's Your Neighbourhood Certificate, which was a Level 5 – Outstanding.

The two members of the public left the meeting.

1811/108 Public Question Time

There were no members of the public present.

1811/109 Order of Business

There were no changes to the order of business

1811/110 Chairman's and Clerk's Announcements

The Clerk advised that there would be a further Town Council meeting on Tuesday, 11th December 2018, and asked Councillors to note this in their diaries. She advised that the meeting would be purely to consider the Council's finances for 2019-2020.

1811/111 Town Council Minutes – It was **resolved** to approve and sign the minutes of the Town Council meeting held on 18th September 2018 and the Extraordinary Credition Town Council meeting held on Tuesday, 9th October 2018 as a correct record. (Proposed by Cllr Ross)

1811/112 Matters Arising

There were no matters arising.

1811/113 Police Report.

It was **resolved** to note the Police Report. (Proposed by Cllr Harris)

1811/114 To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:

- **Environment Committee held on 18th September 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of Environment Committee held on Tuesday, 18th September 2018 (Proposed by Cllr Harris)
- **Town Strategy Committee held on 2nd October 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 2nd October 2018. (Proposed by Cllr Ross)
- **Christmas in Crediton Sub-Committee held on 9th October 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 9th October 2018. (Proposed by Cllr Brookes-Hocking)
- **Council Affairs Committee held on 16th October 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of Council Affairs Committee held on Tuesday, 16th October 2018. (Proposed by Cllr Harris)
- **Christmas in Crediton Sub-Committee held on 23rd October 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 23rd October 2018. (Proposed by Cllr Brookes-Hocking)
- **Parish Paths Committee held on 30th October 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Parish Paths Committee held on 30th October 2018. (Proposed by Cllr Piercy)
- **Town Strategy Committee held on 6th November 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 6th November 2018. (Proposed by Cllr Ross)
- **Christmas in Crediton Sub-Committee held on 13th November 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 13th November 2018. (Proposed by Cllr Brookes-Hocking)
- **Environment Committee held on 13th November 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of Environment Committee held on Tuesday, 13th November 2018 (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda or prior to the meeting.

- 1811/115** **Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts and bank transfers for the period 19th September 2018 to 20th November 2018 inclusive and to receive the bank reconciliation.** The schedule of payments and receipts had been issued prior to the meeting. It was **resolved** to approve the payments totalling £42,981.25, receipts totalling £137,795.18, and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Ross)
- 1811/116** **To receive a list of outstanding debts owed to Crediton Town Council.** The list of outstanding debts had been issued with the agenda. It was **resolved** to note the outstanding debts of £361.85, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Harris)
- 1811/117** **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 Three. (Proposed by Cllr Ross)
- 1811/118** **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. (Proposed by Cllr Harris)
- 1811/119** **To receive a recommendation from the Town Strategy Committee for the transfer deed for the Newcombes Meadow public conveniences to be executed, with completion in January/February 2019.** A copy of the transfer deed had been issued with the agenda. It was **resolved** for the transfer deed for the Newcombes Meadow public conveniences to be executed, with completion in January/February 2019. (Proposed by Cllr Brookes-Hocking)
- 1811/120** **To consider purchasing a Civilian Flag for Remembrance Sunday.** This item had been requested by Cllr Downes. He advised that prior to Remembrance Day he had noted the level of debate on social media pages regarding the laying of white poppy wreaths and had decided to look into the issue. He felt that it would be appropriate to have a flag, which would be carried in the Remembrance Parade, that acknowledges the civilians who died during the wars not just the soldiers. After careful consideration it was **resolved** to support Cllr Downes idea and ask him to investigate it further, reporting back at the next meeting. (Proposed by Cllr Brookes-Hocking)
- 1811/121** **To agree the Town Council's calendar of meetings for 2019.** A copy of the calendar had been issued with the agenda. It was **resolved** to approve and adopt the Town Council's calendar of meetings for 2019. (Proposed by Cllr Brookes-Hocking) Councillors requested that the meeting dates are also issued electronically for Councillors to add to their electronic diaries. The Clerk confirmed she would arrange this.
- 1811/122** **To resolve the dates the Town Council Office will be closed during the Christmas period.** It was **resolved** for the Town Council Office to close at 2.00 pm on Friday, 21st December 2018 and re-open at 10.00 am on Wednesday, 2nd January 2019. (Proposed by Cllr Harris)

1811/123

Councillor Reports - At the discretion of the Chairman, to receive reports from Councillors (Town, District, and County) and representatives of the Council - strictly for information only.

Cllr Ross advised that he had attended the following:

- Devon Association of Local Council's (DALC) Conference with Cllr Brookes-Hocking, which was fascinating.
- Campaign for Rural England AGM, which had been enlightening. It highlighted a report regarding housing needs and revealed that government figures are at odds with the actual housing need.
- Neighbourhood Plan meetings at Mid Devon District Council (MDDC) discussing self-build.
- MDDC Community Policy Development Group meeting with Cllr Downes to gain a better understanding of what community means to MDDC.

Cllr Ross also advised:

- Sustainable Crediton have held several 'Chatter Box' sessions and are looking at a new project to encourage pollinators called B-Lines. There is a lot of enthusiasm for the project and Sustainable Crediton would like to collaborate with the Town Council regarding it.
- Sustainable Crediton are holding a 'Clothes Swap' event at Crediton Congregational Church on Saturday, 24th November 2018 between 10.30 am and 2.00 pm.
- Crediton Hospital League of Friends are considering giving a donation to the Dartmoor Search and Rescue Team.
- He has received no word still from Crediton Chamber of Commerce.

Cllr Piercy had attended the following:

- Parish Paths Walk & Talk event at Shobrooke Park, it was a good walk and very informative. They discussed the new model being used by Devon County Council (DCC) to develop and change the P3 pathways and how they are working with land owners for mutual benefit.
- Crediton Diversity Day, which was excellent.

Cllr Brookes-Hocking advised:

- She had attended lots of conferences hosted by various associations including the Heart of The South West (HoTSW) Local Enterprise Partnership (LEP). In relation to HoTSW she explained what is striking is the difference between the plans going forward and the reality on the ground, in terms of the ambitions. The M5 and A38 spine is where the investment is going. As a county there is a vast hinterland which has little transport access. Sometimes you hear they are looking at the Exeter to Okehampton railway line but it doesn't seem to be getting much of a push from government and there is a surprising lack of investment in highway infrastructure. It appears to be patch mend and make do. When attending a national event like the National Association of Local Council's conference it feels like Devon is off the map. Cllr Way confirmed there appears to have been a tremendous amount of hype and money does appear to be an issue. The ambition to get a rail network between Okehampton and Exeter is very frustrating and disappointing as it doesn't seem to be going anywhere. Cllr Brookes-Hocking expressed concern regarding the

imbalance in the county with well-resourced communities in the South and deprived communities in the North.

- At the DALC Larger Councils Committee meeting, an officer from the DCC's Community Team had attended as he wanted to observe and find out what town councils are concerned about. He asked if he could come and observe a Town Council meeting and so he has been invited to attend the Town Strategy Committee meeting being held on Tuesday, 4th December 2018.

Cllr Wyer reported

- He had received a complaint that the steps from QE Drive to Avranches Close are crumbling and dangerous.

Cllr Downes had attended the following:

- MDDC Community Policy Development Group meeting with Cllr Ross. It was clear from this meeting that MDDC understand that Crediton Town Council are leading on the Traffic and Urban Realm Study and the need to address air quality issues in Crediton. There is also money available to start addressing the issues.

Cllr Way reported:

- Shortly he hopes to have the go ahead for the continuation of the DCC Highway Surgeries to be held at Crediton Library.
- He would be interested to receive feedback on the network gas roadworks on the A377. He believes that, so far, they have been managed well and are being staffed during peak periods.
- He recently attended a meeting accompanied by Cllr Wright with the Chief Executive and Solicitor of MDDC to discuss the comments and complaints he had received regarding the sale of the Crediton Council Office building. In particular, the decision being made by only three MDDC Councillors. He asked whether MDDC's Scrutiny Committee could have more powers to send 'call-in' decisions to the full council. The Chief Executive and Solicitor will be writing to Cllr Way with their comments. Cllr Way said that it looks unlikely that it can be done, due to government legislation regarding the cabinet system of governance. He added that there is a move by a group of people in the district to request a referendum on MDDC's governance system, requesting a return to a Committee led system.
- The possibility of an electric bike scheme being introduced in Crediton has still not been decided yet. If successful, it will be linked to 106 funding and will probably be based on the Exeter scheme.

1811/124

Correspondence and Matters to Note - To receive Council correspondence and matters to note as detailed below. A list of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. Clerk Hemyock Parish Council - *The Future of Community Services in Crediton*
2. Clerk Cheriton Bishop - *The Future of Community Services in Crediton*
3. Crediton Country Courier - *Crediton Hamlets*
4. *Turning Tides - Heritage workshops*
5. *Mid Devon Scouts - letter to Cllr Letch*
6. *Tiverton Museum - Trustee Advert*

7. Assistant Clerk - Echoes of Wartime - 13th Oct 2018
8. Assistant Clerk - Letters from MDDC
9. CPRE - Members priority Invitation event 12th Oct
10. LiveWest - Barn Park Development - Public consultation Event
11. Charles Clifford - background info on sale of Council Offices
12. Sarah Lees - Remembrance Sunday
13. Paul Taylor - Agenda Boniface Trail - 11.10.18
14. Locality - Nominations for Trustee Election
15. Chiddenbrook Surgery - Quick check of invite to Cred Councillors
16. MDDC - S Walford complaint response letter
17. Member of the public - Lloyds Bank bench
18. MDDC - LPA case ref 1702061
19. Town Clerk - Beacon Lighting Ceremony Remembrance Sunday
20. Member of Public - Parking & Highway concerns in Crediton
21. MDDC - Email from SW
22. Town Clerk - Council Offices
23. Involve - Notes Crediton Health & Wellbeing Partners Meeting October 5th
24. Assistant Clerk - Battles over Poster Commemoration
25. MDDC - Council Agenda
26. DCC - Temporary Traffic Notice Forches Cross to A3072
27. MDDC - Cabinet Agenda
28. DCT - AGM Papers 2018
29. Assistant Clerk - Home Emergency Plan
30. DCC - Recycle Devon Thank You Awards 2019
31. MDDC - Scrutiny Committee Agenda
32. MDDC - Environment PDG Agenda
33. MDDC - Planning Inspector gives go ahead for Main Hearings
34. Cllr Letch – Recently
35. Cllr Letch - Yesterday's Cabinet decisions
36. Town Clerk - 8a North Street
37. MDDC - Homes Policy Development Group Agenda
38. Town Team - AGM poster
39. MDDC - Online Intelligence Submissions
40. Town Clerk - Diversity Festival
41. MDDC - Community PDG Agenda
42. MDDC – Consultation on internal procedures – illegal encampments on MDDC land
43. MDDC – Audit Committee Agenda
44. Cllr Letch – Answers to questions

Matters to Note

1. NALC – Newsletter
2. NALC - Chief Exec's Bulletin
3. DCC - Apply for your child's secondary school place
4. Rural Services Network - The Rural Bulletin
5. NALC – Newsletter
6. Healthwatch Devon - Bulletin
7. DCC - Businesses encouraged to employ people with disabilities
8. Rosemary Stephenson - Echoes of Wartime poster
9. NALC - Chief Exec's Bulletin
10. Sustainable Crediton Newsletter Issue 95
11. DALC - Latest Newsletter
12. The Rural Bulletin - 25 September 2018
13. DCC - Pensions Line September 2018
14. DCC - Helping to keep people safe

15. NALC – Newsletter
16. Chairman's report for Age Concern Crediton AGM 26th Sept 2018
17. Healthwatch Devon - Latest edition of Healthwatch Voices
18. D&C Police - Crediton NHT Newsletter October 2018
19. Cllr Letch - Briefing from Community Transport Presentation 18th Sept 2018
20. Locality - Members Only Mail
21. DCC - Vacancies for jobs in care
22. NALC - Chief Exec's bulletin
23. D&C Police - Herbert poster
24. MDDC - Town & Parish Newsletter
25. NALC - Chief Exec's bulletin
26. Cllr Letch - This week at MDDC
27. Locality - One month till Locality Convention 18
28. CTC - Battles Over - WW1 Commemoration
29. NALC - Chief Exec's Bulletin
30. Sustainable Crediton - Seminar Tackling Rural Inequalities
31. Crediton Community Transport - AGM Invite
32. NALC - Newsletter
33. DCT - DALC Thank you
34. DCC - Mid Devon Children's Centre Oct Half Term Programme
35. Devon & Cornwall Alert - Neighbourhood watch E-Newsletter
36. NALC - Chief Exec's Bulletin
37. Rod Brookes - Echoes of Wartime
38. CPRE - A review of Government Housing Policy and its impact on Devon (hard copy in office)
39. CPRE - Devon Housing Needs Evidence (hard copy in office)
40. Assistant Clerk - Snow Warden Training
41. Involve - AGM 18 Invite
42. Heart of the South West Growth Hub - Growth Hub Business Support News
43. DALC – Newsletter
44. Locality - lots of funding, member news, savings & more
45. Healthwatch Devon - E Bulletin
46. D&C Police - October Newsletter 25.10.18
47. D&C Police - How to keep The Cyber-Criminals Out
48. Healthwatch - Take part in our poll
49. Citizens Advice - How Citizens Advice changes lives in Mid Devon
50. D&C Police - Trade Tools and Vehicle Awareness
51. D&C Police - Extortion Scam
52. D&C Police - Police cover cars in poppies for first time
53. NALC – Newsletter
54. CPRE - Devon Housing Needs Seminar
55. MDDC - Town & Parish Newsletter - November
56. NALC – Chief Exec's Bulletin
57. Sustainable Crediton - Newsletter 97
58. Cambridge & Counties Bank - Business Savings Account Interest Rate Reduction
59. DCT - Nationwide Boosts SouthWest Housing Causes by £500,000
60. NFP Workshops - Bid Writing Workshops
61. NALC - Chief Exec's Bulletin
62. D&C Police - Missing Person Appeal

It was **resolved** to note the correspondence and matters to note. (Proposed by Cllr Harris)

PART TWO

1811/125

It was **resolved** that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as

it involves the likely disclosure of sensitive and confidential information. (Proposed by Cllr Harris)

1811/126 **To receive an update on the recruitment of an Assistant Clerk (Maternity Cover) and to agree a course of action.** The Clerk advised that there had been no interest in the position as a full time post, however two applicants had expressed an interest in the role as a part time position. Both applicants had been interviewed and the position has been offered to one of the applicants. Due to the confidential nature of this item, no further information can be disclosed at this time.

1811/127 **Close**
The meeting closed at 8.06 pm.

Signed
Chairman

Dated.....

DRAFT

Crediton Town Council PAYMENTS LIST

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

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 signex	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 Lim	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 - New	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

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	20/11/2018		Co-operative curre	400606	War Memorial - Cleaning	Complete Cleaning Serv	S	65.00	13.00	78.00
323	20/11/2018		Co-operative curre	400606	St Boniface Statue Cleani	Complete Cleaning Serv	S	95.00	19.00	114.00
324	20/11/2018		Co-operative curre	400607	SLCC - Job Advert	SLCC Enterprises Ltd	S	100.00	20.00	120.00
325	20/11/2018		Co-operative curre	400608	Peoples Park - remove ep	Hooper Services	S	35.00	7.00	42.00
326	20/11/2018		Co-operative curre	400608	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
327	20/11/2018		Co-operative curre	400608	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
328	20/11/2018		Co-operative curre	400608	Spinning Path Play Area -	Hooper Services	S	50.00	10.00	60.00
329	20/11/2018		Co-operative curre	400608	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
330	20/11/2018		Co-operative curre	400608	Barnfield - boundary fenc	Hooper Services	S	41.50	8.30	49.80
331	20/11/2018		Co-operative curre	400609	Christmas in Cred - Elf Hi	Hedgerow Printing Ltd	E	89.00	0.00	89.00
332	20/11/2018		Co-operative curre	400610	War Memorial Bus Shelte	A R Davey Ltd	S	120.00	24.00	144.00
333	20/11/2018		Co-operative curre	400610	Bench painting - FP33	A R Davey Ltd	S	120.00	24.00	144.00
334	20/11/2018		Co-operative curre	400610	Various paintwork	A R Davey Ltd	S	235.00	47.00	282.00
335	20/11/2018		Co-operative curre	400611	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
336	20/11/2018		Co-operative curre	400612	Dynamic Links Rental - D	Dynamic Links Ltd	S	39.43	7.89	47.32
337	20/11/2018		Co-operative curre	400613	Staff expenses - laundry	Mrs Emma Anderson	E	7.00	0.00	7.00
338	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	20/11/2018		Co-operative curre	400615	Boniface Statue - Installa	R J Brooks & Son Ltd	S	30.00	6.00	36.00
340	20/11/2018		Co-operative curre	400616	DALC AGM - Attendance	DALC	E	100.00	0.00	100.00
341	20/11/2018		Co-operative curre	400617	Stationery	Devon Commercial Stati	S	17.92	3.58	21.50
342	20/11/2018		Co-operative curre	400618	Poppy Wreath	The Royal British Legion	E	17.50	0.00	17.50
343	20/11/2018		Co-operative curre	400619	Website domain name re	Project Cosmic	S	80.00	16.00	96.00
344	20/11/2018		Co-operative curre	400620	Remembrance Sunday - I	Crediton PCC	E	20.00	0.00	20.00
345	20/11/2018		Co-operative curre	400621	Landscape bench cleaning	C S Engineering (Exeter	S	45.00	9.00	54.00
346	20/11/2018		Co-operative curre	400622	Solicitors Fees - Lease fo	Wellers Law Group	S	905.98	150.00	1,055.98
347	20/11/2018		Co-operative curre	400623	Call out fee	Mrs Sarah Holmes	E	25.00	0.00	25.00
348	20/11/2018		Co-operative curre	400624	Diversity Festival - La Jue	Mr Eduardo Merino	E	150.00	0.00	150.00
349	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	20/11/2018		Co-operative curre	400626	Diversity Festival - PA & I	Friends of Crediton Arts	E	70.00	0.00	70.00
351	20/11/2018		Co-operative curre	400627	Diversity Festival - CISCC	CISCO	E	30.00	0.00	30.00
352	14/11/2018		Co-operative curre	card	Office Equipment - Comp	Viking	S	169.00	33.80	202.80
353	20/11/2018		Co-operative curre	400628	Christmas Tree delivery	Dowrich Farms Limited	S	150.00	30.00	180.00
354	20/11/2018		Co-operative curre	400629	Printing Charges	Concorde	S	87.19	17.44	104.63
355	20/11/2018		Co-operative curre	400630	New office - Window dec	Exeter Signs Ltd	S	200.00	40.00	240.00
356	20/11/2018		Co-operative curre	400631	Diversity Festival - Indian	Avtar Panesar	E	60.00	0.00	60.00
357	20/11/2018		Co-operative curre	400632	Councillor Expenses (NAL	Mrs Elizabeth Brookes-H	E	107.60	0.00	107.60
358	20/11/2018		Co-operative curre	400633	Councillor Expenses	Mr John Ross (Tesco)	E	2.00	0.00	2.00
359	20/11/2018		Co-operative curre	400634	Office Supplies - Various	Adams Home Hardware	S	8.78	1.75	10.53
360	20/11/2018		Co-operative curre	400635	Floral Crediton plants	Mr A E Jewell	X	180.08	0.00	180.08

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
361	20/11/2018		Co-operative curre	400636	New office - painting	Ziya Zorlu	E	450.00	0.00	450.00
362	20/11/2018		Co-operative curre	400637	New office - Moving costs	Ziya Zorlu	E	300.00	0.00	300.00
363	20/11/2018		Co-operative curre	400638	New office - security lock	John Lewis	E	230.00	0.00	230.00
364	20/11/2018		Co-operative curre	400639	Tree Works from QTRA	Urban and Rural Tree S	S	700.00	140.00	840.00
365	20/11/2018		Co-operative curre	400640	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
366	20/11/2018		Co-operative curre	400641	Christmas in Crediton - Li	T Coomer	E	150.00	0.00	150.00
367	20/11/2018		Co-operative curre	400642	Christmas in Crediton - fi	Sonic Fireworks	S	325.00	65.00	390.00
368	31/10/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	0.94	0.00	0.94
369	31/10/2018		Petty Cash	pettycash	Stationery	Evans Newsagents	S	1.92	0.38	2.30
370	02/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	1.52	0.00	1.52
371	05/11/2018		Petty Cash	pettycash	New office - Key cutting	Crediton Cobbler	E	18.00	0.00	18.00
372	09/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	1.52	0.00	1.52
373	14/11/2018		Petty Cash	pettycash	New office - Key cutting	Crediton Cobbler	E	11.00	0.00	11.00
374	14/11/2018		Petty Cash	pettycash	Cleaning Supplies	Co-operative Group Lim	S	2.57	0.52	3.09
375	15/11/2018		Petty Cash	pettycash	Meeting Refreshments	Co-operative Group Lim	Z	0.94	0.00	0.94
376	15/11/2018		Petty Cash	pettycash	Stationery	Post Office Ltd	S	1.46	0.29	1.75
377	19/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
378	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

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
58	18/09/2018		Co-operative curre	cash	Christmas Stall fee	Hatter's Cafe	E	50.00	0.00	50.00
59	20/09/2018		Co-operative curre	BACS	Crimebeat Grant - Diversi	PCC Devon & Cornwall	E	500.00	0.00	500.00
60	20/09/2018		Co-operative curre	BACS	Service Charge - August	Mid Devon District Coun	E	107.00	0.00	107.00
61	20/09/2018		Co-operative curre	BACS	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
62	21/09/2018		Co-operative curre	BACS	Christmas lights donation	Pippins Pre-school & Nu	E	100.00	0.00	100.00
63	25/09/2018		Co-operative curre	cash	Moffats Allotment Rent	Mr W Stevens	E	27.72	0.00	27.72
64	25/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
65	25/09/2018		Co-operative curre	BACS	Refreshment Charges	Involve Mid Devon	E	16.50	0.00	16.50
66	25/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Ms L Smith	E	18.26	0.00	18.26
67	25/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms L Smith	E	2.41	0.00	2.41
68	26/09/2018		Co-operative curre	BACS	Moffats Allotment Rent	Mrs G Howison	E	27.06	0.00	27.06
69	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs G Howison	E	3.57	0.00	3.57
70	26/09/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	33.44	0.00	33.44
71	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	4.41	0.00	4.41
72	26/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Ms V Alfrey	E	36.52	0.00	36.52
73	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms V Alfrey	E	4.81	0.00	4.81
74	26/09/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms R Elliot	E	50.38	0.00	50.38
75	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms R Elliot	E	6.64	0.00	6.64
76	26/09/2018		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	16.72	0.00	16.72
77	26/09/2018		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.20	0.00	2.20
78	26/09/2018		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	15.84	0.00	15.84
79	26/09/2018		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09
80	26/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr N Ponsford	E	25.52	0.00	25.52
81	26/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
82	26/09/2018		Co-operative curre	cash	Barnfield Allotment Rent	Mr C Acott	E	45.98	0.00	45.98
83	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr C Acott	E	6.06	0.00	6.06
84	26/09/2018		Co-operative curre	cash	Barnfield Allotment Rent	Mrs J Acott	E	22.88	0.00	22.88
85	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs J Acott	E	3.02	0.00	3.02
86	26/09/2018		Co-operative curre	cash	Exhibition Road - Allotme	Ms A Preda	E	19.58	0.00	19.58
87	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms A Preda	E	2.58	0.00	2.58
88	26/09/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr Keight	E	14.74	0.00	14.74
89	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr Keight	E	1.94	0.00	1.94
90	27/09/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mrs J Green	E	3.52	0.00	3.52
91	27/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs J Green	E	0.46	0.00	0.46
92	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr R Matten	E	11.88	0.00	11.88
93	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr R Matten	E	1.57	0.00	1.57

Credition Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
94	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr R Matten	E	32.12	0.00	32.12
95	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr R Matten	E	4.23	0.00	4.23
96	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr M Ross	E	37.84	0.00	37.84
97	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
98	27/09/2018		Co-operative curre	BACS	Office Rent - Recharge u	Mid Devon District Coun	E	739.80	0.00	739.80
99	28/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr A J Hole	E	42.90	0.00	42.90
100	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
101	28/09/2018		Co-operative curre	cash	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
102	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	23.10	0.00	23.10
103	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
104	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	11.00	0.00	11.00
105	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
106	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr D Spear	E	27.94	0.00	27.94
107	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
108	28/09/2018		Co-operative curre	cash	Barnfield Allotment Rent	Ms S Cummins	E	25.96	0.00	25.96
109	28/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms S Cummins	E	3.42	0.00	3.42
110	01/10/2018		Co-operative curre	cash	Barnfield Allotment Rent	Miss L Martin	E	23.10	0.00	23.10
111	01/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Miss L Martin	E	3.05	0.00	3.05
112	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr T Lewis	E	23.32	0.00	23.32
113	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr T Lewis	E	3.07	0.00	3.07
114	01/10/2018		Co-operative curre	cash	Barnfield Allotment Rent	Mr C Cadman	E	33.44	0.00	33.44
115	01/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr C Cadman	E	4.41	0.00	4.41
116	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr P Beal	E	28.60	0.00	28.60
117	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
118	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr D Pink	E	19.36	0.00	19.36
119	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.55	0.00	2.55
120	01/10/2018		Co-operative curre	cheque	Moffats Allotment Rent	Mrs K Hughes	E	20.24	0.00	20.24
121	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
122	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr J Talbot	E	19.36	0.00	19.36
123	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
124	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr P Roberts	E	23.76	0.00	23.76
125	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
126	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr P Roberts	E	23.76	0.00	23.76
127	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
128	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr J Talbot	E	25.30	0.00	25.30
129	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
130	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr W Cornish	E	29.70	0.00	29.70
131	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
132	28/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs C Haydon	E	25.08	0.00	25.08

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
133	28/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
134	01/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Larkman	E	11.44	0.00	11.44
135	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Larkman	E	1.51	0.00	1.51
136	01/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs M Courtney	E	13.86	0.00	13.86
137	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs M Courtney	E	1.83	0.00	1.83
138	01/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Mr I Holtby	E	17.82	0.00	17.82
139	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr I Holtby	E	2.35	0.00	2.35
140	01/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Mr A Stewart	E	46.64	0.00	46.64
141	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr A Stewart	E	6.15	0.00	6.15
142	01/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Mr G Huxham	E	41.80	0.00	41.80
143	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr G Huxham	E	5.51	0.00	5.51
144	01/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs D Teague	E	43.56	0.00	43.56
145	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs D Teague	E	5.74	0.00	5.74
146	01/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Prosser	E	27.50	0.00	27.50
147	01/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
148	02/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr T Hadley	E	20.68	0.00	20.68
149	02/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	2.73	0.00	2.73
150	02/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr S Sampson	E	66.66	0.00	66.66
151	02/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
152	03/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr K Baker	E	15.40	0.00	15.40
153	03/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr K Baker	E	2.03	0.00	2.03
154	03/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr D Hill	E	32.78	0.00	32.78
155	03/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
156	03/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	17.82	0.00	17.82
157	03/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
158	03/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	43.12	0.00	43.12
159	03/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
160	03/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr B Allnut	E	49.72	0.00	49.72
161	03/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
162	04/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Mr M Wreford	E	33.66	0.00	33.66
163	04/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	4.44	0.00	4.44
164	04/10/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr A Brown	E	33.00	0.00	33.00
165	04/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
166	04/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr N Hasted	E	29.48	0.00	29.48
167	04/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr N Hasted	E	3.89	0.00	3.89
168	02/10/2018		Co-operative curre	BACS	Precept	Mid Devon District Coun	E	119,732.50	0.00	119,732.50
169	02/10/2018		Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	978.00	0.00	978.00
170	02/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mr P Salter	E	29.04	0.00	29.04
171	02/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr P Salter	E	3.83	0.00	3.83

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
172	Exhibition Rd - Allotmen	02/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr M Robinson	E	20.68	0.00	20.68
173	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr M Robinson	E	2.73	0.00	2.73
174	Exhibition Rd - Allotmen	02/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Dawe	E	13.64	0.00	13.64
175	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Dawe	E	1.80	0.00	1.80
176	Exhibition Rd - Allotmen	03/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr E Sherwood	E	36.30	0.00	36.30
177	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
178	Christmas Lights	04/10/2018	Co-operative curre	BACS	Christmas lights donation	Reed Construction & De	E	50.00	0.00	50.00
179	Barnfield - Allotment Re	03/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent	Ms Elizabeth Wainwrigh	E	33.00	0.00	33.00
180	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms Elizabeth Wainwrigh	E	4.35	0.00	4.35
181	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Miss S Westcott	E	36.74	0.00	36.74
182	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Miss S Westcott	E	4.84	0.00	4.84
183	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr I Cornwall	E	21.78	0.00	21.78
184	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr I Cornwall	E	2.87	0.00	2.87
185	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	Cheque	Exhibition Road - Allotme	Ms L Findlay	E	20.90	0.00	20.90
186	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
187	Barnfield - Allotment Re	05/10/2018	Co-operative curre	cash	Barnfield Allotment Rent	Ms M Lawrence	E	23.10	0.00	23.10
188	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Ms M Lawrence	E	3.05	0.00	3.05
189	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr T Baker	E	17.82	0.00	17.82
190	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr T Baker	E	2.35	0.00	2.35
191	VAT Repayment	03/10/2018	Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	1,387.71	1,387.71
192	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Ms S Rogers	E	26.84	0.00	26.84
193	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms S Rogers	E	3.54	0.00	3.54
194	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	cash	Exhibition Road - Allotme	Mr M Smith	E	13.64	0.00	13.64
195	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Mr M Smith	E	1.80	0.00	1.80
196	Barnfield - Allotment Re	05/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mr D Cann	E	60.50	0.00	60.50
197	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
198	Office Service Charge	08/10/2018	Co-operative curre	BACS	Service Charge - Septeml	Mid Devon District Coun	E	107.00	0.00	107.00
199	Exhibition Rd - Allotmer	08/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr D Cann	E	23.54	0.00	23.54
200	Boniface Allot Ass. Mem	08/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Cann	E	3.10	0.00	3.10
201	Barnfield - Allotment Re	09/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Ms A Stobart	E	39.60	0.00	39.60
202	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
203	Barnfield - Allotment Re	09/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mr D J Robbins	E	16.94	0.00	16.94
204	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D J Robbins	E	2.23	0.00	2.23
205	Moffats - Allotment Ren	09/10/2018	Co-operative curre	cash	Moffats Allotment Rent	Mr A Phillips	E	30.58	0.00	30.58
206	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03
207	Exhibition Rd - Allotmer	09/10/2018	Co-operative curre	cash	Exhibition Road - Allotme	Ms C Bromell	E	16.94	0.00	16.94
208	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Ms C Bromell	E	2.23	0.00	2.23
209	Christmas Lights	10/10/2018	Co-operative curre	BACS	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
210	Christmas Lights	08/10/2018	Co-operative curre	BACS	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
211	Christmas Lights	08/10/2018	Co-operative curre	BACS	Christmas lights donation	Carter Geering	E	50.00	0.00	50.00
212	Barnfield - Allotment Re	09/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	54.56	0.00	54.56
213	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
214	Exhibition Rd - Allotmer	11/10/2018	Co-operative curre	cash	Exhibition Road - Allotme	Mr A Verney	E	33.88	0.00	33.88
215	Boniface Allot Ass. Mem	11/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
216	Christmas Lights	09/10/2018	Co-operative curre	cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
217	Stoney Park - Rent	10/10/2018	Co-operative curre	BACS	Stonypark - Rent	Anthony Rodd	E	350.00	0.00	350.00
218	Exhibition Rd - Allotmer	10/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr R Bowen	E	31.68	0.00	31.68
219	Boniface Allot Ass. Mem	10/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr R Bowen	E	4.18	0.00	4.18
220	Christmas Lights	11/10/2018	Co-operative curre	cheque	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
221	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mrs C Dunn	E	27.50	0.00	27.50
222	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs C Dunn	E	3.63	0.00	3.63
223	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr R Dunn	E	29.04	0.00	29.04
224	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
225	Exhibition Rd - Allotmer	15/10/2018	Co-operative curre	cash	Exhibition Road - Allotme	Mrs S Griggs	E	1.25	0.00	1.25
226	Boniface Allot Ass. Mem	15/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs S Griggs	E	0.16	0.00	0.16
227	Barnfield - Allotment Re	15/10/2018	Co-operative curre	cash	Barnfield Allotment Rent	Ms W Wrangham	E	25.52	0.00	25.52
228	Boniface Allot Ass. Mem	15/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Ms W Wrangham	E	3.36	0.00	3.36
229	Barnfield - Allotment Re	12/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mrs A Smith	E	44.66	0.00	44.66
230	Boniface Allot Ass. Mem	12/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs A Smith	E	5.89	0.00	5.89
231	Barnfield - Allotment Re	15/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mrs K Howe	E	25.52	0.00	25.52
232	Boniface Allot Ass. Mem	15/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs K Howe	E	3.36	0.00	3.36
233	Exhibition Rd - Allotmer	16/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr D Cheetham	E	25.96	0.00	25.96
234	Boniface Allot Ass. Mem	16/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
235	Barnfield - Allotment Re	17/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mr T Stone	E	47.52	0.00	47.52
236	Boniface Allot Ass. Mem	17/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr T Stone	E	6.26	0.00	6.26
237	Exhibition Rd - Allotmer	18/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr M Westcott	E	27.72	0.00	27.72
238	Boniface Allot Ass. Mem	18/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Westcott	E	3.65	0.00	3.65
239	Exhibition Rd - Allotmer	18/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr M Westcott	E	27.06	0.00	27.06
240	Boniface Allot Ass. Mem	18/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M Westcott	E	3.57	0.00	3.57
241	Exhibition Rd - Allotmer	17/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr J Toomey	E	31.90	0.00	31.90
242	Boniface Allot Ass. Mem	17/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Toomey	E	4.21	0.00	4.21
243	Exhibition Rd - Allotmer	15/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Ms V Alfrey	E	13.71	0.00	13.71
244	Boniface Allot Ass. Mem	15/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms V Alfrey	E	1.81	0.00	1.81
245	Christmas Lights	19/10/2018	Co-operative curre	cheque	Christmas lights donation	Mucky Mutts	E	50.00	0.00	50.00
246	Exhibition Rd - Allotmer	22/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr M May	E	25.08	0.00	25.08
247	Boniface Allot Ass. Mem	22/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr M May	E	3.31	0.00	3.31
248	Barnfield - Allotment Re	22/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent	Mrs M Carpenter	E	23.76	0.00	23.76
249	Boniface Allot Ass. Mem	22/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs M Carpenter	E	3.13	0.00	3.13

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
250	23/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr B Jewell	E	35.64	0.00	35.64
251	23/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr B Jewell	E	4.70	0.00	4.70
252	23/10/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mrs C Gibb	E	27.72	0.00	27.72
253	23/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
254	23/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr J Crean	E	23.76	0.00	23.76
255	23/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr J Crean	E	3.13	0.00	3.13
256	25/10/2018		Co-operative curre	cash	Exhibition Road - Allotme	Miss H Stone	E	8.80	0.00	8.80
257	25/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Miss H Stone	E	1.16	0.00	1.16
258	22/10/2018		Co-operative curre	BACS	Christmas lights donation	Nikki Blanchford	E	50.00	0.00	50.00
259	22/10/2018		Co-operative curre	BACS	Christmas lights donation	Helmores	E	50.00	0.00	50.00
260	25/10/2018		Co-operative curre	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
261	22/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mr P Wright	E	36.74	0.00	36.74
262	22/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr P Wright	E	4.84	0.00	4.84
263	22/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs N Turner	E	19.58	0.00	19.58
264	22/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs N Turner	E	2.58	0.00	2.58
265	23/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms L Martin	E	22.33	0.00	22.33
266	23/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms L Martin	E	3.02	0.00	3.02
267	24/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Dr C Bennetts	E	17.16	0.00	17.16
268	24/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Dr C Bennetts	E	2.26	0.00	2.26
269	24/10/2018		Co-operative curre	cash	Christmas lights donation	Springfield Emporium	E	50.00	0.00	50.00
270	25/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr S Jones	E	33.00	0.00	33.00
271	25/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Jones	E	4.35	0.00	4.35
272	25/10/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr D Jones	E	24.42	0.00	24.42
273	25/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Jones	E	3.22	0.00	3.22
274	24/10/2018		Co-operative curre	BACS	Call out fee - 15-10-18	Mid Devon District Coun	E	25.00	0.00	25.00
275	29/10/2018		Co-operative curre	cheque	Christmas lights donation	Crediton Card Centre	E	50.00	0.00	50.00
276	29/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs S Bagwell	E	16.72	0.00	16.72
277	29/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs S Bagwell	E	2.20	0.00	2.20
278	29/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme	Mrs S Bagwell	E	16.72	0.00	16.72
279	29/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs S Bagwell	E	2.20	0.00	2.20
280	29/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mrs A James	E	47.52	0.00	47.52
281	29/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs A James	E	6.26	0.00	6.26
282	30/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr B Nixon	E	29.70	0.00	29.70
283	30/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr B Nixon	E	3.92	0.00	3.92
284	31/10/2018		Co-operative curre	BACS	Christmas lights donation	Crediton Pet Shop	E	50.00	0.00	50.00
285	31/10/2018		Co-operative curre	BACS	Christmas lights donation	Bedford & Co Ltd	E	50.00	0.00	50.00
286	08/11/2018		Co-operative curre	cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
287	08/11/2018		Co-operative curre	BACS	Christmas lights donation	Crediton Community Bo	E	50.00	0.00	50.00
288	08/11/2018		Co-operative curre	cheque	War Memorial maintenanc	Crediton Hamlets Parish	E	150.00	0.00	150.00

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
289	VAT Repayment	09/11/2018	Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	8,609.51	8,609.51
290	Office Service Charge	12/11/2018	Co-operative curre	BACS	Service Charge - October	Mid Devon District Coun	E	107.00	0.00	107.00
291	Exhibition Rd - Allotmen	13/11/2018	Co-operative curre	cheque	Exhibition Road - Allotme	Mr C Eaton	E	10.89	0.00	10.89
292	Boniface Allot Ass. Mem	13/11/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr C Eaton	E	1.44	0.00	1.44
293	Exhibition Rd - Allotmen	13/11/2018	Co-operative curre	cash	Exhibition Road - Allotme	Mr D Jones	E	26.40	0.00	26.40
294	Boniface Allot Ass. Mem	13/11/2018	Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Jones	E	3.48	0.00	3.48
295	Christmas Lights	12/11/2018	Co-operative curre	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
296	Christmas Lights	09/11/2018	Co-operative curre	cheque	Christmas lights donation	Crediton Cobbler	E	50.00	0.00	50.00
297	Christmas Lights	12/11/2018	Co-operative curre	cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
298	Barnfield - Allotment Re	16/11/2018	Co-operative curre	bacs	Barnfield Allotment Rent	Mr J Wild	E	3.67	0.00	3.67
299	Boniface Allot Ass. Mem	16/11/2018	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr J Wild	E	0.48	0.00	0.48
300	Christmas Lights	19/11/2018	Co-operative curre	bacs	Christmas lights donation	Crediton Country Courie	E	50.00	0.00	50.00
301	Interest on bank accour	31/10/2018	United Trust Bank	bacs	Bank Interest	United Trust	E	577.81	0.00	577.81
Total								127,797.96	9,997.22	137,795.18

DRAFT

Crediton Town Council

Bank Reconciliation at 20/11/2018			
	Cash in Hand 01/04/2018		275,241.36
	ADD		
	Receipts 01/04/2018 - 20/11/2018		287,940.71
	SUBTRACT		
	Payments 01/04/2018 - 20/11/2018		563,182.07
			173,440.99
A	Cash in Hand 20/11/2018 (per Cash Book)		389,741.08
	Cash in hand per Bank Statements		
	Cash 19/11/2018	0.00	
	Petty Cash 19/11/2018	99.06	
	Cambridge & Counties 15/06/2018	84,212.58	
	Co-operative current a/c 65809 19/11/2018	125,088.90	
	Nationwide a/c 90097276 28/09/2018	60,401.36	
	Hampshire Trust Bank a/c 102£ 11/05/2018	47,000.00	
	United Trust Bank a/c 1002669: 31/10/2018	84,577.81	
			401,379.71
	Less unrepresented cheques As attached		11,780.84
			389,598.87
	Plus unrepresented receipts As attached		142.21
B	Adjusted Bank Balance		389,741.08
	A = B Checks out OK		

Balance Information

Account		All Accounts													
Date Range		From 19/11/2018 To 19/11/2018													
Date	Account Number	Account	Cleared	Uncleared	Credits Count	Credits Value	Debits Count	Debits Value	Day 1 Uncleared	Day 2 Uncleared	Day 3 Uncleared	Total BACS Credits	Total FPS Credits	Total CHAPS Credits	Total CHAPS Credits
19/11/2018	0892996580921700	CREDITON TOWN COUNCIL	125,088.90	125,088.90	1	50.00	1	1,100.00				0.00	0.00	0.00	

DRAFT

Our Ref: 15006951\X200\PROC
 Date: 31st May 2018
 DDI: 0344 225 3939
 Fax: 0116 254 4637
 Email: savings@ccbanc.co.uk

Strictly Private & Confidential
 CREDITON TOWN COUNCIL
 Mr F W Letch
 Council Offices,
 Market Street
 CREDITON
 Devon
 EX17 2BN

Statement of Account

Account name: CREDITON TOWN COUNCIL
Account number: 15006951
Sort code: 60-95-86
Notice description: 120 Day Notice Business Savings Account Issue 1 Monthly 1.79%
FSCS Eligibility: Eligible
Sheet Number: 2

Date	Description	Debits £	Credits £	Balance £
01/06/2017	Brought forward			74,943.70 Cr
30/06/2017	Interest credited gross 15006951		94.86	75,038.56 Cr
31/07/2017	Interest credited gross 15006951		98.15	75,136.71 Cr
31/08/2017	Interest credited gross 15006951		98.27	75,234.98 Cr
30/09/2017	Interest credited gross 15006951		95.23	75,330.21 Cr
31/10/2017	Interest credited gross 15006951		98.53	75,428.74 Cr
30/11/2017	Interest credited gross 15006951		95.47	75,524.21 Cr
31/12/2017	Interest credited gross 15006951		114.82	75,639.03 Cr
31/01/2018	Interest credited gross 15006951		114.99	75,754.02 Cr
28/02/2018	Interest credited gross 15006951		104.02	75,858.04 Cr
31/03/2018	Interest credited gross 15006951		115.33	75,973.37 Cr
30/04/2018	Interest credited gross 15006951		111.77	76,085.14 Cr
02/05/2018	Electronic Transfer C Dalley-Transfer		8,000.00	84,085.14 Cr
31/05/2018	Interest credited gross 15006951		127.44	84,212.58 Cr

Handwritten signature and date: 17/5/18

Our Ref: 10254426\X201\MSHO
 Date: 2nd May 2018

Crediton Town Council
 Council Offices
 Market Street
 Crediton
 Devon
 EX17 2BN

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

Handwritten signature and date: 2/5/18 AS

Interest rate summary during statement period

From	To	Interest Rate
20th April 2018	23rd April 2018	0.00 %
24th April 2018	1st May 2018	0.90 %

Message Board

Following the announcement by the Bank of England on 2 November 2017 to increase the Bank Base Rate by 0.25% to 0.50%, Hampshire Trust Bank will be increasing the interest rates on its variable rate personal and business savings accounts for existing customers by 0.25%, with effect from 1 December 2017.

Ms C Dalley
 Crediton Town Council
 Council Offices
 Market Street
 Crediton
 Devon
 EX17 2BN

Statement/Page 1/1
 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
20Apr2018	Balance Brought Forward			0.00
23Apr2018	Cheque Lodgement 9217		27,000.00	27,000.00
04May2018	Bacs Lodgement 9217		25,000.00	52,000.00
08May2018	Bacs Lodgement 9217		25,000.00	77,000.00
09May2018	Bacs Lodgement 9217		7,000.00	84,000.00
31Oct2018	Credit Interest		577.81	84,577.81

Interest rates through statement period

08Aug2018 - 31Oct2018 1.500000%
 25Apr2018 - 08Aug2018 1.250000%

31Oct2018 Balance Carried Forward 84,577.81

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

Outstanding Debts as at 19th November 2018

Invoice Date	Invoice Number	Amount
Sep-18		
Exhibition Road		£175.06
Barnfield		£149.90
Moffats		£33.86
Nov-18		
Barnfield		£3.03

TOTAL AMOUNT OUTSTANDING	£361.85
---------------------------------	----------------

DRAFT

Appendix Three

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	10,717	253.60	419.11	569.34	1,435.55	594.80	1,251.15	732.12	791.77					56.4	4,669.56	6,047.44
Council & Councillors	9,460	1,193.66	1,266.09	1,195.00	34.25	215.59	673.70	236.75	1,148.69					63.0	3,496.27	5,963.73
Property & Parks	74,583	127.61	6,429.44	876.00	2,821.19	1,012.20	374.87	8,647.85	3,835.44					32.3	50,458.40	24,124.60
Insurance	2,000		1,795.88											89.8	204.12	1,795.88
Parish Paths (P3)	0													-	0.00	-
Grants	25,000	22,580.00	500.00	500.00			800.00							97.5	620.00	24,380.00
Amenities	23,050		128.20	2712.00	1,621.37	1,610.58	2,166.06	5,185.34	2,564.08					69.4	7,062.37	15,987.63
Localism Projects	23,440		810.00	810.00	810.00	8,490.00	9,148.22	810.00	810.00					92.5	1,751.78	21,688.22
Sub Total	168,250	24,155	11,349	6,662	6,722	11,923	14,414	15,612	9,150	0	0	0	0	59.4	68,262.50	99,987.50

Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries		4,075.01	4,183.66	4,129.03	4,129.23	4,129.23	4,129.23	4,129.03							-26,904.42	26,904.42
PAYE/NI		1,255.12	1,334.25	1,294.99	1,294.79	1,294.79	1,294.79	1,294.99							-9,063.72	9,063.72
Pension Payments		1,346.29	1,391.46	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88							-9,582.15	9,582.15
Sub Total	93,873	6,676.42	6,909.37	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	-	-	-	-	-	50.7	46,322.71	47,550.29

Budget Spend																
	262,123.00	30,831.29	18,258.09	13,455.24	13,515.26	18,716.07	21,206.90	22,404.96	9,149.98	-	-	-	-	56.3	114,585.21	147,537.79

Ear Marked Reserves/Project Funds																
Wildlife Garden	130													-	130.00	-
Neighbourhood Plan	4,650													-	4,650.00	-
Allotments	1,387													-	1,387.00	-
Street Furniture & Small Works	2,000													-	2,000.00	-
Upper Deck	960													-	960.00	-
General Fund	62,633				936.00				1,938.00					4.6	59,759.14	2,874.00
Election Expenses	4,851													-	4,851.00	-
Economic Development	8,210													-	8,210.00	-
Christmas Lights Repair/Renewal	5,031													-	5,031.00	-
Localism Projects	25,000													-	25,000.00	-
Feasibility Study	190													-	190.00	-
Band Stand	173													-	173.00	-
Defibrillator Project	545													-	545.00	-
P3 Parish paths	1,268				286.02	6.00	60.00		198.00					43.4	717.98	550.02
Floral Crediton	2,344													-	2,344.00	-
Town Clock	500													-	500.00	-
Premises	2,200													-	2,200.00	-
CCTV	2,000													-	2,000.00	-
Boniface Statue	280													-	280.00	-
War Memorial (General)	2,894													-	2,894.00	-
Mayors Chain	1,000													-	1,000.00	-
Incredible Edible - Town Square garden	72					62.60								86.9	9.40	62.60
General Legal/Professional Fees	7,780						300.00		1,055.98					17.4	6,424.02	1,355.98
Crediton Town Plates	343													-	343.00	-
Council Office Building	40,000													-	40,000.00	-
IT Equipment/Support	2,000													-	2,000.00	-
Allotment Access Path Project	878													-	878.00	-
Air Ambulance Lighting Column	1,000													-	1,000.00	-
Staffing	15,000													-	15,000.00	-
Newcombes Meadow Com Group Money	6,732													-	6,732.00	-
Christmas in Cred 2017/18 carried forward	4,687	90.00			90.00				150.00						4,357.00	330.00
2017-2018 Committed projects not yet started	1,004	324.00													680.00	324.00
Feasibility Study (S106)	18,430				4,423.20	6,982.80	7,740.60							103.9	-716.60	19,146.60
Diversity Festival	500								420.00					84.0	80.00	420.00
P3 Parish paths (Tinpot handrail)	6,000													-	6,000.00	-
Tree work	5,000								840.00					16.8	4,160.00	840.00
Sub Total	237,672	414.00	-	-	5,735.22	7,051.40	8,100.60	-	4,601.98	-	-	-	-	10.9	211,766.94	25,903.20

Total Spend inc reserves																
	499,795.14	31,245.29	18,258.09	13,455.24	19,250.48	25,767.47	29,307.50	22,404.96	13,751.96	-	-	-	-		326,354.15	173,440.99

INCOME	Budget													%Budget	Balance	Total Income
Administration	1,200	128.27	127.44	151.56		42.76	35.70	577.81						88.6	136.46	1,063.54
Council & Councillors	0													#DIV/0!	0.00	-
Property & Parks	9,003	52.69	323.07	129.56	107.00	2.79	1,628.34	2,918.45	303.36					60.7	3,537.74	5,465.26
Insurance	0													#DIV/0!	0.00	-
Parish Paths (P3)	0	6,000.00												#DIV/0!	-6,000.00	6,000.00
Grants	0													#DIV/0!	0.00	-
Amenities	3,000	209.44	100.00		6.40	200.00	1,000.00	700.00	300.00					83.9	484.16	2,515.84
VAT Repayment	15,000		2,182.85					1,387.71	8,609.51					81.2	2,819.93	12,180.07
Sponsorship	0													#DIV/0!	0.00	-
Precept	239,465	119,732.50						119,732.50						100.0	0.00	239,465.00
Council Tax Support Grant	1,965	978.00						978.00						99.5	9.00	1,956.00
Earmarked Reserves	0	18,430.00					500.00							#DIV/0!	-18,930.00	18,930.00
Localism Projects				365.00												
Sub Total	269,633	145,530.90	2,733.36	646.12	113.40	245.55	3,164.04	126,294.47	9,212.87	-	-	-	-	106.8	-18,307.71	287,940.71
Total Income	£269,633	£145,530.90	£2,733.36	£646.12	£113.40	£245.55	£3,164.04	£126,294.47	£9,212.87	£0.00	£0.00	£0.00	£0.00	106.8	-£18,307.71	£287,940.71

DRAFT