



**Minutes of the Crediton Town Council Meeting, held on
Tuesday, 18th October 2016, at 7pm, at the Council Chamber, Market Street, Crediton**

Present: Cllrs Mr F Letch (Chairman & Mayor), Miss J Harris, Mr A Wyer, Mrs H Sansom, Mr J Downes, Mr D Webb and Mrs H Zorlu

In Attendance: Mrs Rosemary Stephenson, Crediton Town Team
Mr Mike Summerton, Crediton Town Team
Mrs Clare Dalley, Town Clerk

Absent: Cllr Miss J Walters

1610/121 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllrs Mrs L Brookes-Hocking, Mr N Way and Mr M Szabo. (Proposed by Cllr Letch)

1610/122 Declarations of Interest

Cllrs Letch & 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.

Cllr Webb declared a personal interest in planning application numbered 16/01302/FULL as the applicant is a personal friend.

1610/123 To receive a presentation from Crediton Town Team on the New Cultural Hub Feasibility Report. Mrs Stephenson and Mr Summerton provided a presentation on the New Cultural Hub Feasibility Report, a copy of which is attached as Appendix One.

After the presentation, Councillors were asked for the Town Council's support with the New Cultural Hub project. Cllr Letch asked if the Town Team had approached Mid Devon District Council (MDDC) for financial support, especially as the District Council are currently supporting investment in Cullompton and Tiverton. Mrs Stephenson confirmed that the Town Team would like to approach MDDC but would like the support of the Town Council first. The Clerk suggested that in order for the Council to give the project due consideration it may be best to refer the matter to the Policy & Forward Planning Committee. Members agreed with this course of action.

1610/124 Public Question Time

There were no members of the public present.

1610/125 Order of Business

There were no changes to the order of business.

1610/126 Chairman's and Clerk's Announcements - To receive any announcements which the Chairman and Clerk may wish to make.

FL

Initials.....

The Mayor announced he had attending the following in October:

- 1st and 15th – Mayor’s Surgery on the Town Square, which had been extremely successful. All the newsletters have been given out as well as over 200 dog poo bags, for which donations had been received.
- 2nd - North Devon District Council Civic Service at Filleigh
- 3rd – Cutting the ribbon on the arrival of the new Community Transport bus
- 5th – South West in Bloom event at Taunton Cricket Ground
- 15th – The Devon Twinning Annual General Meeting held in Crediton
- 17th – Devonshire Homes presentation on the proposed new houses at Tarka View (formerly Wellparks)

1610/127 Town Council Minutes – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 20th September 2016, as a correct record. Copies had been circulated with the agenda. It was **resolved** to approve and sign the minutes of the Town Council meeting held on 20th September 2016, as a correct record. (Proposed by Cllr Harris)

1610/128 Matters Arising
Minute number 1609/97 – Cllr Wyer requested an update on the Traffic Regulation Orders. The Clerk advised there had been a delay due to some residents at Courtis Gardens requesting parking restrictions and others disagreeing with this. Devon County Council’s legal team should be making a decision in the next few weeks.

1610/129 To receive and to ratify the decisions therein, the minutes of the

- **Policy & Forward Planning Committee meeting held on 4th October 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee meeting held on 4th October 2016. (Proposed by Cllr Wyer)

1610/130 Mid Devon District Council – Planning Applications MDDC Planning Public Access Portal. Mid Devon District Council, the determining Authority, has asked for comments from this Town Council on the following planning applications:

Reference: 16/01414/LBC
Proposal: Listed Building Consent for conversion of one dwelling into two dwellings and alterations to include erection of porch, scullery and staircases, replacement of single storey rear extension and alterations to access (Revised scheme)
Location: Penton, Penton Lane, Crediton, EX17 1ED
Applicant: Mr R Grantham, Penton, Penton Lane, Crediton, EX17 1ED

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Letch)

Reference: 16/01302/FULL
Proposal: Change of use from Class A1 (Retail) to mixed use: Class A1 (Retail) on ground floor and Sui Generis in basement/backroom
Location: 5 High Street, Crediton, EX17 3AE

FL

Initials.....

Applicant: Mr R Daniels, 71 Godfrey Gardens, Bow, Crediton, EX17 6HT

Cllr Webb declared a personal interest as the applicant is a friend. It was resolved to recommend NO OBJECTION. (Proposed by Cllr Wyer)

Reference: 16/01428/FULL
Proposal: Erection of a dwelling (Revised scheme)
Location: Parliament House, Parliament Street, Crediton
Applicant: Mr C Reed, Reed Construction & Development Ltd, 106 High Street, Crediton, EX17 3LF

It was resolved to recommend OBJECTION to the application as there is inadequate parking. (Proposed by Cllr Harris)

Reference: 16/01431/HOUSE
Proposal: Erection of single storey front and side extension
Location: 8 George Hill, Crediton, EX17 2DT
Applicant: Mr & Mrs John, 8 George Hill, Crediton, EX17 2DT

It was resolved to recommend NO OBJECTION. (Proposed by Cllr Harris)

Reference: 16/01437/HOUSE
Proposal: Erection of first floor side extension above garage
Location: 25 Cromwells Meadow, Crediton, EX17 1JZ
Applicant: Mr A Devereaux, 25 Cromwells, Meadow, Crediton, EX17 1JZ

It was resolved to recommend NO OBJECTION. (Proposed by Cllr Harris)

Reference: 16/01470/HOUSE
Proposal: Formation of parking bay following demolition of wall and outbuilding with retention of arched gateway
Location: Lamorna, Peoples Park Road, Crediton, EX17 2DA
Applicant: Mr K O'Connell, Lamorna, Peoples Park Road, Crediton, EX17 2DA

It was resolved to recommend APPROVAL. (Proposed by Cllr Harris)

Reference: 16/01518/FULL
Proposal: Erection of dwelling
Location: 30 Primrose Way, Crediton, EX17 1BZ
Applicant: Mr K & Mrs M Skinner, 30 Primrose Way, Crediton, EX17 1BZ

It was resolved to recommend NO OBJECTION, subject to the provision of adequate amenity space. (Proposed by Cllr Harris)

Reference: 16/01561/CAT
Proposal: Notification of intention to remove 1 Cherry tree within the Conservation Area
Location: Claremont, Searle Street, Crediton, EX17 2DB
Applicant: Ms D Bardbury, Claremont, Searle Street, Crediton, EX17 2DB



Initials

It was **resolved** to recommend NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary. (Proposed by Cllr Harris)

1610/131 Mid Devon District Council – Planning Decisions

It was **resolved** to note that Mid Devon District Council, the determining Authority, has APPROVED the following applications with conditions as filed. (Proposed by Cllr Letch)

Reference: 16/01131/HOUSE
 Proposal: Erection of two-storey extension
 Location: West Park, Alexandra Road, Crediton, EX17 2DH
 Applicant: Mr A Wreford, West Park, Alexandra Road, Crediton, EX17 2DH

Reference: 16/01261/DCC
 Proposal: DCC/3892/2016 - County Matter Application for variation of Condition (2) of planning permission DCC/3820/2015 to amend proposed position of cycle shelter

Location: Lanscore County Primary School, Threshers, Crediton, EX17 3JH
 Applicant: Lanscore County Primary School, Threshers, Crediton, EX17 3JH

Reference: 16/01092/HOUSE
 Proposal: Alterations to roof to include change from hipped to gabled ends and installation of 2 dormer windows and replacement of existing porch canopy with enclosed porch.

Location: Clouds, Barnfield, Crediton, EX17 3HY
 Applicant: Mr M Smith, Clouds, Barnfield, Crediton, EX17 3HY

Reference: 16/00458/FULL
 Proposal: Erection of 3 dwellings and associated infrastructure following removal of existing nursery building

Location: Action For Children Crediton Area Childrens Centre Newcombes Crediton
 Applicant: Jenner Homes, The Pool House, Pennsylvania, Exeter, EX4 5BJ

1610/132 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment, receipts and bank transfers for the period 21st September 2016 to 18th October 2016 inclusive and to receive the bank reconciliation. It was **resolved** to approve the payments totalling £15,906.30, receipts totalling £102,152.16 and accept the bank reconciliation, copies of which had been attached to these minutes as Appendix Two. (Proposed by Cllr Letch).

1610/133 To receive a list of outstanding debts owed to Crediton Town Council. The documentation relating to this item had been issued prior to the meeting. It was **resolved** to note the outstanding debts of £1,633.71, which mostly relate to the recent annual allotment invoices, a copy of which has been attached to these minutes as Appendix Three. (Proposed by Cllr Letch).

1610/134 Budget Review – To review the budget for the year to date.

It was **resolved** to note the budget sheet and the information contained therein, a copy of which is attached at Appendix Four. (Proposed by Cllr Letch).



Initials.....

1610/135 To receive a report from the Council's internal control checkers, following the monthly random inspection and agree any actions. A copy of the reports for September and October had been issued with the agenda. It was resolved to note the reports with no further actions. (Proposed by Cllr Harris)

1610/136 To consider the following TAP Fund applications and to decide whether to support them.

- Sandford Community Sports Pavilion
- Crediton Town Team

Copies of the requests had been issued with the agenda. The Clerk advised that the Crediton Town Team application had already been approved by Mid Devon District Council.

It was resolved to support the Sandford Community Sports Pavilion Tap Fund application for £1,148.00. (Proposed by Cllr Harris)

1610/137 To receive nominations for the appointment of members to the following committees after the resignation of Cllrs Hughes and Dixon.

- a. Administration & Personnel Committee

It was resolved to appoint Cllrs Zorlu and Sansom to serve on the Administration & Personnel Committee. (Proposed by Cllr Letch)

- b. Crediton Open Space Committee

It was resolved to appoint Cllr Sansom to serve on the Crediton Open Space Committee. (Proposed by Cllr Letch)

- c. Policy & Forward Planning Committee

Due to the number of Councillors present at the meeting and the upcoming by-election of a Councillor for Lawrence Ward, it was resolved to defer this item until the December Council meeting. (Proposed by Cllr Harris)

- d. Grants Committee

Due to the number of Councillors present at the meeting and the upcoming by-election of a Councillor for Lawrence Ward, it was resolved to defer this item until the December Council meeting. (Proposed by Cllr Harris)

1610/138 To appoint representatives to the following outside bodies after the resignation of Cllrs Hughes and Dixon. It was resolved to make the following appointments, with written reports being submitted to Council, by the representatives, as and when deemed necessary.

- a. Mid Devon Community Safety Partnership

Cllr Letch

- b. Sustainable Crediton

Cllr Downes

Cllr Downes advised that he was already a Council representative and only one was representative was needed.

- c. Crediton Children's Centre Management Committee

Cllr Harris advised that a representative was not required.

Initials

d. Town Team

Vacant

The Clerk advised that the Council representative for the Town Team is required to be actively involved in the group and would need to dedicate a substantial amount of time to the Team and its projects.

(Proposed by Cllr Harris)

- 1610/139 To appoint a Councillor to join the Crediton Methodist Church Youth Work Management Group.** Further information had been issued with the agenda. It was noted that Cllr Brookes-Hocking had previously expressed an interest in being involved in the Youth Work Management Group. It was **resolved**, subject to her agreement, for Cllr Brookes-Hocking to be appointed to join the Crediton Methodist Church Youth Work Management Group. (Proposed by Cllr Wyrer)
- 1610/140 To consider financially supporting a visit from the Avranches Youth Orchestra in May 2017.** Cllr Letch advised that 48 members of the Avranches Youth Orchestra would be visiting. The travel arrangements have been made and Twinning Association members will be providing the accommodation. During the visit the Orchestra will be holding two concerts, one in Exeter and one at Crediton Parish Church. It was **resolved** to provide £500 from the Localism Budget to Crediton Twinning Association to assist with supporting a visit from the Avranches Youth Orchestra in May 2017. (Proposed by Cllr Harris)
- 1610/141 To consider whether the Council believes there is a need for a marketing and promotion strategy for Mid Devon and whether it would support a TAP fund application to do this.** Further information had been issued with the agenda. The Clerk advised that she had contacted members of the Crediton Town Team to gain their views on the request. Town Teams members expressed concern that there have been numerous similar initiatives in the past, such as Heart of Devon, which have failed. They felt TAP funding would be better spent on actual marketing initiatives (such as a leaflet/website promoting all the attractions/accommodation in Mid Devon) rather than on 'devising a marketing strategy.' After careful consideration and taking into account the views of members of Crediton Town Team, it was **resolved** not to support a TAP Fund application for a marketing and promotion strategy for Mid Devon. (Proposed by Cllr Harris).
- 1610/142 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 Harris reported that United Charities are interviewing for a new clerk and that she would be on the interview panel.
- 1610/143 Correspondence and Matters to Note – To receive Council correspondence and matters to note as detailed below.**

Correspondence

1. Turning Tides Project Awareness Day
2. Road closure A3072 Stockleigh Bridge X to Coffintree X



Initials.....

3. Website contact form - Albert Close Management
4. Western Power - road closure - 05.10.16
5. Cllr Dixon's resignation
6. MDDC - Planning Committee 05.10.16
7. Cathy Lynch MDDC - Lucombe oak Newcombes Meadow
8. Proposed telecommunications base station - Shell Service Station Exeter Road
9. Marsh Lane Crediton - Road widening scheme
10. MDDC - Agenda Scrutiny Committee 10th October 2016
11. MDDC - Get up to Speed Event
12. Intellectual Property Office - Unofficial Trade Mark Renewal 'Reminders'
13. Belle Court Crediton
14. Louise Martin – speeding – Park Street
15. MDDC - Refuse Storage SPD Consultation

Matters To Note

1. Poppy Appeal Collection
2. DALC - Autumn Training and Events Bulletin
3. DALC - 2017- 2018 Finance Settlement
4. Citizens Advice - Newsletter September 2016
5. VOYC Devon - Monthly update
6. NHS - Your future Care – Newsletter
7. MDDC - Council vote to allocate land at J27 for leisure, tourism and retail use
8. Healthy People - Future Care Newsletter
9. Sustainable Crediton - Newsletter Issue 75
10. Tarka Rail Association Strategy for Exeter-Barnstaple Rail Line/ Magazine Issue 48 [copies in office]
11. NHS - Your Future Care Newsletter
12. Mid Devon Talk - September Newsletter
13. Healthwatch Devon - Monthly bulletin
14. DALC - Monthly newsletter
15. NHS - Your Future Care - NEW Devon's Success Regime newsletter

It was **resolved** to note the Correspondence and Matters to Note (Proposed by Cllr Letch)

1610/144 Business brought forward

Cllr Downes;

- Asked if the Town wishes to take a view on Costa Coffee.

Cllr Zorlu:

- Had received comments about billboards blocking pavements and causing problems for people on mobility scooters.

Cllr Letch:

- A resident whose house backs on to Peoples Park had requested that the trees in Peoples Park were pollarded. Cllr Letch had advised the resident that the trees have recently been assessed.



Initials

- Numerous pavements in Crediton are being affected by overhanging hedges, branches and brambles. This is a particular issue for the visually impaired. The Clerk asked Councillors to e-mail her with location details so these could be forward to DCC Highways for further action.
- There is/are individual/s in the Town flyposting anti-migrant stickers. He asked councillors to remove them, or report them to the Clerk, so she could arrange for their removal.

PART TWO

1610/145 It is **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 Letch)

1610/146 **To review the Assistant to the Town Clerk & Mayor's salary.**
The Clerk explained that Mrs Anderson the Assistant to the Town Clerk and Mayor had successfully passed her Certificate in Local Council Administration. Councillors commended Mrs Anderson on her achievement. It was **resolved** to promote Mrs Anderson to the position of Assistant Clerk and increase her salary to SCP15 with immediate effect. (Proposed by Cllr Letch)

1610/147 **Close**
The meeting closed at 8.00 pm.

Signed .....
(Chairman)

Dated.....15/11/16.....

11/2/2016

**CREDITON
NEW CULTURAL HUB (NCH)**

Town Council Presentation

Tuesday 18 October 2016

Agenda

- Welcome and introduction (Rosemary)
- Presentation of NCH Feasibility Study (Mike)
- Feedback from stakeholders and discussion (Mike)

FEASIBILITY STUDY

Commenced: Apr 15 with production of formal TORs

Completed: 28 Jun 16 with Feasibility Study Report (1st Draft)

Purpose of Study:

- To create initial vision and examine the viability of such a scheme
- To start a conversation with the town

**ACE CONCEPT
FOR NEW CULTURAL HUB**

Arts

Community

Enterprise

THE ACE VISION

ARTS

- Auditorium for music, dance, comedy and drama
- Cinema (4k/Dolby 7)
- Live streaming of national shows, plays, ballet and classical music
- Dance and art studios
- Exhibition area for displaying art
- 200 – 250 seat auditorium

THE ACE VISION

COMMUNITY

- Big space for town exhibitions, meetings, weddings, parties and dances (with retractable seating system for flexibility)
- Improved provision for very young, youth, those with restricted mobility and seniors (Children's Services, Age Concern and TDCTA)
- Transport hub with NHS ambulance, TDCTA, taxi and bus focus, and coach park for the town
- Work experience for QE, 2 x apprenticeships and internships
- New integrated community library
- New co-located health centre with pharmacy and well-being services, with shared car parking

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THE ACE VISION

ENTERPRISE

- We could help encourage local business by providing:

Crediton Work Hub with:

- Hot desks (4)
- Offices/business units (6)
- Access to NCH conference facilities

Possibility of small hotel?

- Work Hub would provide an additional NCH income stream

POTENTIAL USERS OF NCH

- Crediton Town Team
- Crediton Arts Centre → NCH
- Crediton Operatic and Drama Society (CODS)
- Brown Paper Bag Theatre Company
- Crediton Youth Theatre
- Charles Academy of Dance
- Moon Jazz and Blues Club
- Various art groups (7)
- Devon Senior Voice
- Age Concern Crediton
- Children's Services
- TDCTA
- Others?

Note:

- Excludes QE, at present, due to timetabling/travel issues if NCH is distant.
- Still OK for evening bookings, 6th form volunteers, job experience and 2 x apprenticeships

VISIT PROGRAMME

- The Ilminster Arts Centre Town centre chapel. 1994. Jazz and art. Café. Vibrant! Well run
- The Beehive, Honiton TC/2013. Edge of town/little footfall
- The Plough, Torrington Trust owned. Vibrant. Big prog but v.high staff costs/low profit
- The Watermark, Ivybridge TC/2008. Library/business centre
- The Flavel, Dartmouth Trust owned. 2004. Big fight/poor support from T and D councils. Library. Profitable
- The Pavilions, Teignmouth DC/2016. Business centre
- Barnstaple Work Hub Design Shop/2015. (4 x hot desks + 9 offices)

LESSONS LEARNT

- High street location is best
- If forced to town fringe, then the venue must be good destination in its own right
- We need 200 – 250 seat auditorium
- Profits are low and local government support grants are under pressure
- We need to minimise paid staff/maximise volunteers

SIZE REQUIREMENT

Required NCH footprint is 25m x 40m

Ideal area: 2,000m² costing some £8m

Minimum area: 1,100m² costing £5m

BUILDING FORMAT

Small/Town Centre	£3m	eg 28 x 29 High St/150 seats
Medium/Baseline	£4.5m	Baseline assumption, 1,100m ²
Large/Ideal	£8.3m	2,000m ²
Basic/Minimal/No frills	£1.8m enterprise	Mainly arts. Little community. No
Combination (Very small + Basic)	£3.3m	
Combination (Very small + Medium)	£6m	

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LOCATIONS

Considered but rejected:

- Ernest Jackson's factory (Back of 28/29 High St/No plans to move)
- BT Telephone Exchange (No plans to move)
- Old Town Hall (Too small/Club Cred and flats at back)
- Crediton Rugby Club (Expensive land/too constrained/houses nearby)
- Town Library (Too constrained/houses/poor parking)

POSSIBLE LOCATIONS

Scored and ranked contenders:

- 1st/94 St Saviours Car Park (MDDC)
- 2nd/79 Tesco (Large)
- =3rd/78 Football Club (Medium)(MDDC)
- =3rd/78 Westward Business Park (Large)
- 5th/48 High St (Small/No 28 + 29)

There are other possibilities to be investigated!

COMMUNITY IMPACT

We need to be mindful of impact of NCH on current community facilities

NCH could assist by:

- Acting as co-ordinator for on-line booking of all town meeting places
- Distributing certain types of performance/activities to most suitable venues

DEMOGRAPHICS

Crediton town 7,800 → 9,500 Extra 720 homes within 5 years

Greater Crediton 21,000 **Primary catchment area. Mostly within 15 min drive time**

(Cullompton 8,500, Tiverton 22,000, Exeter 125,000)

Mid Devon 79,500 **Additional 58,500. Secondary catchment area mostly within 30 min drive time**

POTENTIAL AUDIENCE

Estimated footfall is 16,730 → 25,350

This compares with:

- Plough, Torrington 27,000
- Flavel, Dartmouth 22,000

Total Crediton arts audience is already 8,671 (incl QE) so above estimated figures are very realistic and achievable

RESULTS OF FINANCIAL MODELLING (In-year operating costs only)

Scenario	Cinema Showings *	Net Cinema Takings	Total NCH Footfall	Staff Costs	Income	Expend-iture	Profit
1. Start-up	150	£15,555	16,730	£60,000	£145,552	£142,550	£3,002 (2%)
2. Transitional	200	£20,740	18,550	£60,000	£168,346	£151,550	£16,796 (10%)
3. Mature	400	£41,480	25,350	£90,000	£190,321	£181,550	£8,771 (5%)

STAFF AND VOLUNTEERS

With 3 – 4 FTEs (5 – 7 paid staff)

we'd require 40 unpaid volunteers/week
and a volunteer pool of approximately 80

Our ability to recruit a volunteer force of up to 80+ could be key deciding factor in any decision to proceed with NCH

FUNDING OUTLOOK

The current financial climate is not good but there is still **dedicated arts funding** available

Only an **innovative scheme with a USP** would be likely to attract attention and support

FEEDBACK FROM STAKEHOLDERS' CONSULTATION (1/2)

- Work hub – Well supported
- Small hotel - Not fully supported but possible
- Necessity for NCH High St presence - just supported
- Edge of town location – Positively considered viable
- Seating capacity of 200/225 - Just favoured
- Spending over £6m+ - Firmly supported

FEEDBACK FROM STAKEHOLDERS CONSULTATION (2/2)

- **Large NCH – Fully supported**
- Preferred locations - Tesco's, St Saviour's and Football Club (but CODS distortion)
- Strong support for not affecting existing community facilities
- **Viability of NCH - Strong positive support**

NEW CULTURAL HUB

Do you support our vision for
NEW CULTURAL HUB?

ANY OTHER QUESTIONS?

17 October 2016 (2016-2017)

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Other	28/09/2016	Lloyds TSB curren	dd	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
207	Telephone Charges	03/10/2016	Lloyds TSB curren	DD	Telephone Charges	BT	S	170.20	34.04	204.24
208	Exhibition Road - Water	06/10/2016	Lloyds TSB curren	BACS	Exhibition Road - Water	South West Water	E	30.34	0.00	30.34
209	Bandstand Electricity	10/10/2016	Lloyds TSB curren	DD	Bandstand Electricity	EDF Energy	L	19.24	0.96	20.20
210	General Fund	18/10/2016	Lloyds TSB curren	004520	Dog poo bags	Boyce & Co Packaging L	S	1,155.00	231.00	1,386.00
211	Audit Fees	18/10/2016	Lloyds TSB curren	004521	Annual return fees	Grant Thornton UK LLP	S	400.00	80.00	480.00
212	Christmas Lights	18/10/2016	Lloyds TSB curren	004522	Christmas Party hats	Mrs C Dalley (Anderson)	S	41.96	8.39	50.35
213	Parish Mapping	18/10/2016	Lloyds TSB curren	004523	Parish Online mapping	Getmapping Ptc	S	112.00	22.40	134.40
214	General Fund	18/10/2016	Lloyds TSB curren	004524	Town Square tree edging	EAG Sherwood	E	143.64	0.00	143.64
215	Staff Salaries	18/10/2016	Lloyds TSB curren	004525	Salaries - September	Mid Devon District Coun	E	4,516.56	0.00	4,516.56
216	Pension Contributions	18/10/2016	Lloyds TSB curren	004525	Pension Contributions	Mid Devon District Coun	E	809.29	0.00	809.29
217	PAYE/National Insuranc	18/10/2016	Lloyds TSB curren	004525	PAYE/National Insurance	Mid Devon District Coun	E	350.36	0.00	350.36
218	Payroll Administration	18/10/2016	Lloyds TSB curren	004525	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
219	General Fund	18/10/2016	Lloyds TSB curren	004526	Dog poo bags - collectior	Mrs C Dalley (Ebay)	E	9.32	0.00	9.32
220	Peoples Park - Scout Me	18/10/2016	Lloyds TSB curren	004527	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
221	Christmas Lights	18/10/2016	Lloyds TSB curren	004528	Christmas Lights and Tra	Blachere Illumination	S	518.80	103.76	622.56
222	War Memorial Maintena	18/10/2016	Lloyds TSB curren	004529	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
223	Newsletter	18/10/2016	Lloyds TSB curren	004530	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
224	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004531	Printing Charges	Concorde	S	33.07	6.61	39.68
225	People's Park - Grass Cu	18/10/2016	Lloyds TSB curren	004532	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
226	People's Park Maintenar	18/10/2016	Lloyds TSB curren	004532	Peoples Park - remove ej	Hooper Services	S	30.00	6.00	36.00
227	Bus Shelter Cleaning	18/10/2016	Lloyds TSB curren	004533	Bus Shelter Cleaning	David Whyte Cleaning S	E	275.00	0.00	275.00
228	Bus Shelter Cleaning	18/10/2016	Lloyds TSB curren	004533	Bus Shelter - Painting	David Whyte Cleaning S	E	30.00	0.00	30.00
229	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004534	Printing Charges	Concorde	S	121.69	24.34	146.03
230	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004535	Redvers Ramble - Leaflet	Hedgerow Printing Ltd	E	98.00	0.00	98.00
231	Peoples Park - tree mai	18/10/2016	Lloyds TSB curren	004536	Tree Risk Assessment - A	A M Lane	S	480.00	96.00	576.00
232	Stoney Park - Maintena	18/10/2016	Lloyds TSB curren	004536	Removal of fallen tree - £	A M Lane	S	150.00	30.00	180.00
233	Postage	12/10/2016	Petty Cash	pettycash	Postage - 1st class large	Post Office Ltd	E	2.00	0.00	2.00
234	Floral Crediton Flower C	18/10/2016	Lloyds TSB curren	004537	Floral displays and wateri	Mid Devon District Coun	S	169.05	33.81	202.86
235	Floral Crediton Flower C	18/10/2016	Lloyds TSB curren	004542	Floral displays and wateri	Mid Devon District Coun	S	3,489.82	697.96	4,187.78
236	People's Park - Grass Cu	18/10/2016	Lloyds TSB curren	004539	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
237	Barnfield - waste groun	18/10/2016	Lloyds TSB curren	004539	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
238	Barnfield - central path	18/10/2016	Lloyds TSB curren	004539	Barnfield - central pathwi	Hooper Services	S	38.00	7.60	45.60
239	Councillor/Clerk Expens	18/10/2016	Lloyds TSB curren	004540	Councillor Expenses	Mr Frank Letch	E	62.79	0.00	62.79
240	Councillor/Clerk Expens	18/10/2016	Lloyds TSB curren	004541	Councillor Expenses	Mr Michael Szabo	E	53.10	0.00	53.10

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	14,490.23	1,470.07	15,960.30

H

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
45	28/09/2016		Lloyds TSB curren	Cheque	Moffats Allotment Rent	Mr W Stevens	E	25.20	0.00	25.20
46	28/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
47	28/09/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr T Lewis	E	21.20	0.00	21.20
48	28/09/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr T Lewis	E	3.07	0.00	3.07
49	28/09/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr J Wild	E	10.00	0.00	10.00
50	28/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr J Wild	E	1.45	0.00	1.45
51	28/09/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Ms L Smith	E	16.60	0.00	16.60
52	28/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Ms L Smith	E	2.41	0.00	2.41
53	29/09/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	49.60	0.00	49.60
54	29/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
55	29/09/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr N Snell	E	22.60	0.00	22.60
56	29/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr N Snell	E	3.28	0.00	3.28
57	29/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	21.60	0.00	21.60
58	29/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
59	29/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	21.60	0.00	21.60
60	29/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
61	29/09/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mrs A Heale	E	18.80	0.00	18.80
62	29/09/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mrs A Heale	E	2.73	0.00	2.73
63	29/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr J Crean	E	21.60	0.00	21.60
64	29/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr J Crean	E	3.13	0.00	3.13
65	29/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Summers	E	17.80	0.00	17.80
66	29/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Summers	E	2.58	0.00	2.58
67	29/09/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent	Mr A Snell	E	49.60	0.00	49.60
68	29/09/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr A Snell	E	7.19	0.00	7.19
69	29/09/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr L Elliot	E	23.20	0.00	23.20
70	29/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr L Elliot	E	3.36	0.00	3.36
71	29/09/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Ms R Elliot	E	20.00	0.00	20.00
72	29/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Ms R Elliot	E	2.90	0.00	2.90
73	30/09/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr A J Hole	E	39.00	0.00	39.00
74	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
75	30/09/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr B Allnut	E	45.20	0.00	45.20
76	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
77	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr N Hasted	E	26.80	0.00	26.80
78	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr N Hasted	E	3.89	0.00	3.89
79	30/09/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr D Traill	E	14.40	0.00	14.40
80	30/09/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
81	30/09/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr D Traill	E	16.00	0.00	16.00
82	30/09/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.32	0.00	2.32
83	30/09/2016		Lloyds TSB curren	Cheque	Moffats Allotment Rent	Mrs K Hughes	E	18.40	0.00	18.40
84	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
85	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr E Sherwood	E	33.00	0.00	33.00
86	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
87	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Ms L Findlay	E	19.00	0.00	19.00
88	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
89	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr I Cornwall	E	19.80	0.00	19.80
90	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr I Cornwall	E	2.87	0.00	2.87
91	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr W Cornish	E	27.00	0.00	27.00
92	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
93	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	16.20	0.00	16.20
94	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
95	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	39.20	0.00	39.20
96	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
97	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Prosser	E	3.20	0.00	3.20
98	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Prosser	E	0.46	0.00	0.46
99	30/09/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Prosser	E	25.00	0.00	25.00
100	30/09/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
101	30/09/2016		Lloyds TSB curren	BACS	Moffats Allotment Rent	Mrs G Howison	E	24.60	0.00	24.60
102	30/09/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mrs G Howison	E	3.57	0.00	3.57
103	03/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr N Ponsford	E	23.20	0.00	23.20
104	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
105	03/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mrs S Chalton	E	20.60	0.00	20.60
106	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs S Chalton	E	2.99	0.00	2.99
107	03/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Pink	E	18.40	0.00	18.40
108	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.67	0.00	2.67
109	03/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr M May	E	22.80	0.00	22.80
110	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr M May	E	3.31	0.00	3.31
111	03/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	10.00	0.00	10.00
112	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
113	03/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	21.00	0.00	21.00
114	03/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
115	03/10/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	20.60	0.00	20.60
116	03/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	2.99	0.00	2.99
117	03/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mrs G Manoharan	E	27.00	0.00	27.00
118	03/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mrs G Manoharan	E	3.92	0.00	3.92
119	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Spear	E	25.40	0.00	25.40

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
120	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
121	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr P Beal	E	26.00	0.00	26.00
122	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
123	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Dawe	E	12.40	0.00	12.40
124	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Dawe	E	1.80	0.00	1.80
125	04/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Ms A Stobart	E	36.00	0.00	36.00
126	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
127	04/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr Keight	E	13.40	0.00	13.40
128	04/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr Keight	E	1.94	0.00	1.94
129	04/10/2016		Lloyds TSB curren	Cash	Moffats Allotment Rent	Mr A Phillips	E	27.80	0.00	27.80
130	04/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03
131	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Miss G Ware	E	15.20	0.00	15.20
132	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Miss G Ware	E	2.20	0.00	2.20
133	05/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Ms D Moffat	E	29.20	0.00	29.20
134	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Ms D Moffat	E	4.23	0.00	4.23
135	05/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Cheetham	E	23.60	0.00	23.60
136	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
137	05/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent	Mr C Cadman	E	30.40	0.00	30.40
138	05/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr C Cadman	E	4.41	0.00	4.41
139	05/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent	Miss L Martin	E	16.40	0.00	16.40
140	05/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Miss L Martin	E	2.38	0.00	2.38
141	05/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mrs C Haydon	E	22.80	0.00	22.80
142	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
143	05/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr M Wreford	E	27.30	0.00	27.30
144	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	3.96	0.00	3.96
145	06/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr A Stewart	E	42.40	0.00	42.40
146	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A Stewart	E	6.15	0.00	6.15
147	06/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr W Crout	E	24.00	0.00	24.00
148	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr W Crout	E	3.48	0.00	3.48
149	06/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr B Jewell	E	32.40	0.00	32.40
150	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr B Jewell	E	4.70	0.00	4.70
151	06/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Ms A Smith	E	40.60	0.00	40.60
152	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Ms A Smith	E	5.89	0.00	5.89
153	04/10/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr G Huxham	E	38.00	0.00	38.00
154	04/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr G Huxham	E	5.51	0.00	5.51
155	05/10/2016		Lloyds TSB precep	BACS	Precept	Mid Devon District Coun	E	96,616.93	0.00	96,616.93
156	05/10/2016		Lloyds TSB precep	BACS	DCLG Precept Grant	Mid Devon District Coun	E	3,118.07	0.00	3,118.07
157	10/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr T Hadley	E	18.80	0.00	18.80
158	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	2.73	0.00	2.73

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
159	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Cann	E	15.80	0.00	15.80
160	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Cann	E	2.29	0.00	2.29
161	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Morey	E	12.80	0.00	12.80
162	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Morey	E	1.86	0.00	1.86
163	06/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr R Bowen	E	29.60	0.00	29.60
164	06/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr R Bowen	E	4.29	0.00	4.29
165	07/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Dr C Bennetts	E	15.60	0.00	15.60
166	07/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Dr C Bennetts	E	2.26	0.00	2.26
167	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Hill	E	29.80	0.00	29.80
168	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
169	10/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr M Smith	E	12.40	0.00	12.40
170	10/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr M Smith	E	1.80	0.00	1.80
171	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mrs S Griggs	E	13.60	0.00	13.60
172	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs S Griggs	E	1.97	0.00	1.97
173	10/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent	Mrs M Carpenter	E	21.60	0.00	21.60
174	10/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mrs M Carpenter	E	3.13	0.00	3.13
175	07/10/2016		Lloyds TSB curren	BACS	Flower Tower Sponsorshi	Haines Watts	E	50.00	0.00	50.00
176	10/10/2016		Lloyds TSB precep	BACS	Service Charge - June	Mid Devon District Coun	E	107.00	0.00	107.00
177	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Ms A Bearman	E	9.40	0.00	9.40
178	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Ms A Bearman	E	1.36	0.00	1.36
179	10/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
180	10/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr P Gingell	E	7.80	0.00	7.80
181	10/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr P Gingell	E	1.13	0.00	1.13
182	11/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mrs K Wellaway	E	11.80	0.00	11.80
183	11/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mrs K Wellaway	E	1.71	0.00	1.71
184	10/10/2016		Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	5.95	0.00	5.95
185	11/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Devon Sales & Lettings	E	50.00	0.00	50.00
186	13/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr M Ross	E	34.40	0.00	34.40
187	13/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
188	13/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
189	13/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mrs D Kingdom-Gunn	E	8.80	0.00	8.80
190	13/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs D Kingdom-Gunn	E	1.28	0.00	1.28
191	14/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mrs C Dunn	E	25.00	0.00	25.00
192	14/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mrs C Dunn	E	3.63	0.00	3.63
193	14/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr R Dunn	E	26.40	0.00	26.40
194	14/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
195	14/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Stewart Price Opticians	E	50.00	0.00	50.00
196	13/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr M Robinson	E	30.00	0.00	30.00
197	13/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr M Robinson	E	4.35	0.00	4.35

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
198 Exhibition Rd - Allotmer	14/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr A Brown	E	30.00	0.00	30.00
199 Boniface Allot Ass. Mem	14/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
200 Christmas Lights	14/10/2016		Lloyds TSB curren	bacs	Christmas lights donation	Helmores	E	50.00	0.00	50.00
201 Christmas Lights	17/10/2016		Lloyds TSB curren	cheque	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
							Total	102,152.16	0.00	102,152.16



Crediton Town Council

Bank Reconciliation at 18/10/2016			
	Cash in Hand 01/04/2016		160,713.95
	ADD		
	Receipts 01/04/2016 - 18/10/2016		217,801.90
	SUBTRACT		
	Payments 01/04/2016 - 18/10/2016		97,930.04
A	Cash in Hand 18/10/2016 (per Cash Book)		280,585.81
Cash in hand per Bank Statements			
	Cash 19/09/2016	0.00	
	Lloyds TSB current a/c 034522 17/10/2016	25,471.77	
	Lloyds TSB precept a/c 034525 17/10/2016	220,574.55	
	Lloyds TSB reserve a/c 06783E 17/10/2016	50.34	
	Petty Cash 17/10/2016	65.42	
	Cambridge & Counties 17/10/2016	50,000.00	
			296,162.08
	Less unpresented cheques As attached		15,832.46
			280,329.62
	Plus unpresented receipts As attached		256.19
B	Adjusted Bank Balance		280,585.81
A = B Checks out OK			



Mrs C. Dalley

Last logged on 17 October 16 at 12:02 PM

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Crediton Town Council

View access only

BUSINESS ACCOUNT 30-93-14 03452274
CREDITON TOWN COUNCIL

£ 25,471.77 Current balance

£25,471.77 Available funds

BUS BANK INSTANT 30-93-14 06783514
CREDITON TOWN COUNCIL

£ 50.34 Balance

BUS BANK INSTANT 30-93-14 03452509
CREDITON TOWN COUNCIL

£ 220,574.55 Balance

Your matured products

Business ToolBox

Tools to help you start up, manage and grow your business

Outstanding Debts as at 17th October 2016

Invoice Date	Invoice Number	Amount	In relation to
Aug-16			
Exhibition Road		£0.95	
Sep-16			
Exhibition Road		£726.26	
Barnfield		£661.36	
Moffats		£31.14	
MDDC Service Charge		£214.00	
TOTAL AMOUNT OUTSTANDING		£1,633.71	



Year To Date Budget 2016-2017

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	%Budget	Remaining	Total Spend
Administration	11,108	337.98	845.03	688.40	716.62	5,485.87	350.35	1,116.35		85.9	1,567.40	9,540.60
Council & Councillors	9,260	1,043.72	1,032.07	598.93	376.45	1,488.00		229.89		51.5	4,490.94	4,769.06
Property & Parks	24,390	2,385.00	3,516.49	809.38	1,108.07	1,343.34	42.00	2,330.34		47.3	12,855.38	11,534.62
Insurance	2,500		1,792.67							71.7	707.33	1,792.67
Parish Paths (P3)	0			258.54						-	-258.54	258.54
Grants	20,000	15,060.00	547.50							78.0	4,392.50	15,607.50
Amenities	23,100		190.43	560.27		1.36	138.94	5,063.55		25.8	17,145.45	5,954.55
Localism Projects	27,824						3,929.04			14.1	23,894.96	3,929.04
Sub Total	118,182	18,827	7,924	2,916	2,201	8,319	4,460	8,740	0	45.2	64,795.42	53,386.58

Salaries/PAYE/NI	Budget									%Budget	Balance	Total Spend
Salaries	52,321		3,593.50	4,178.85	4,219.21	4,642.83	4,516.56	4,516.56				25,667.51
PAYE/NI	7,221		309.32	309.32	309.32	367.78	350.36	350.36				1,996.46
Pension Payments	10,987		747.45	747.45	747.45	835.56	809.29	809.29				4,696.49
Sub Total	70,529	-	4,650.27	5,235.62	5,275.98	5,846.17	5,676.21	5,676.21	-	45.9	38,168.54	32,360.46

Budget Spend	188,711.00	18,826.70	12,574.46	8,151.14	7,477.12	14,164.74	10,136.54	14,416.34	-	45.4	102,963.96	85,747.04
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Ear Marked Reserves/Project Funds												
TAP Fund Grants	0										0.00	-
Wildlife Garden	289	104.00	55.03							55.0	129.97	159.03
Neighbourhood Plan	4,650									-	4,650.00	-
Allotments	1,747									-	1,747.00	-
Street Furniture & Small Works	691			881.50						127.6	-190.50	881.50
Upper Deck	1,740									-	1,740.00	-
General Fund	47,117	358.80	3,461.06	1,073.76	45.00			1,538.96		13.7	40,639.05	6,477.58
War Memorial - Pointing	394									-	394.00	-
Election Expenses	6,497									-	6,497.00	-
Economic Development	7,710									-	7,710.00	-
Christmas Lights Repair/Renewal	4,562		259.80							5.7	4,302.20	259.80
Christmas in Crediton (donations)	519											
Localism Projects	20,000									-	20,000.00	-
Feasibility Study	2,445						2,688.60			110.0	-243.60	2,688.60
Band Stand	500		392.89							78.6	107.11	392.89
Tesco Community Fund	895									-	895.00	-
P3 Parish paths	1,212									-	1,212.00	-
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	1,500									-	1,500.00	-
War Memorial (General)	2,500									-	2,500.00	-
Mayors Chain	1,000									-	1,000.00	-
Repair of Brick planters	1,500									-	1,500.00	-
P3 Grant - Bridge project	3,000									-	3,000.00	-
Incredible Edible - Town Square g	100									-	100.00	-

General Legal/Professional Fees	2,500										-	2,500.00	-
Stonypark Legal/Professional Fee	5,000										-	5,000.00	-
Crediton Town Plates	343										-	343.00	-
Tree Works	6										-	6.00	-
MDDC Building	15,000										-	15,000.00	-
Sub Total	140,461	462.80	4,168.78	1,955.26	45.00	-	2,688.60	1,538.96	-	-	-	10,859.40	-

Creditors from 2015-2016 now paid													
CinC - Town Square electrics	1,324		1,323.60										1,323.60
CinC - Waste Services	70												-
Sub Total	1,394	-	1,323.60	-	-	-	-	-	-	-	-	-	1,323.60

Total Spend inc reserves	330,565.71	19,289.50	18,066.84	10,106.40	7,522.12	14,164.74	12,825.14	15,955.30	-	-	-	232,635.67	97,930.04
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INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	%Budget	Balance	Total Income
Administration	60	8.27	9.01	7.79	21.79	5.79	5.85	5.95		107.4	-4.45	64.45
Council & Councillors	0		-							#DIV/0!	0.00	-
Property & Parks	4,481	24.26	13.10	4.75	207.00	6.72	808.61	1,252.60		51.7	2,163.96	2,317.04
Insurance	0									#DIV/0!	0.00	-
Parish Paths (P3)	0	250.00								#DIV/0!	-250.00	250.00
Grants	0									#DIV/0!	0.00	-
Amenities	3,200	100.00	360.00	50.00	50.00	50.00		350.00		30.0	2,240.00	960.00
VAT Repayment	6,500		5,920.68							91.1	579.32	5,920.68
Sponsorship	0				1,669.73					#DIV/0!	-1,669.73	1,669.73
Precept	193,234	96,616.93						96,616.93		100.0	0.00	193,233.86
Council Tax Support Grant	6,236	3,118.07						3,118.07		100.0	0.00	6,236.14
Salaries (Transitional Grant)	0	7,000.00								#DIV/0!	-7,000.00	7,000.00
TAP Fund Grants	0									#DIV/0!	0.00	-
Neighbourhood Plan	0									#DIV/0!	0.00	-
Peoples Park Wildlife Garden	0											
Earmarked Reserve (Tesco Fund)	0		150.00									
Sub Total	213,711	107,117.53	6,452.79	62.54	1,948.52	62.51	814.46	101,343.55	-	101.9	-4,090.90	217,801.90

Total Income	£213,711	£107,117.53	£6,452.79	£63	£1,949	£63	£814	£101,344	£0	101.9	-£4,090.90	£217,801.90
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I, Councillor Frank Letch confirm that I carried out a random audit check at the Council Offices on, Monday 17th October 2016, this included following the audit trail of cheque payment 004517 and checking the petty cash. I found everything to be in order.

Signed.....

Dated..... 17th October 2016

I, Councillor Joyce Harris confirm that I carried out a random audit check at the Council Offices on, Thursday 22nd September 2016, this included following the audit trail of cheque payment 004508. I found everything to be in order.

Signed.....*J. Harris*.....

Dated.....*22-9-16*.....

