

14 May 2019 (2019-2020)

## Crediton Town Council PAYMENTS LIST

FATMENTS LIST											
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	AT Type	Net	VAT	Total
1	Exhibition Road - Water	01/04/2019		Co-operative curre	DD	Exhibition Road - Water	South West Water	Z	25.86	0.00	25.86
2	Subscriptions	14/05/2019		Co-operative curre	400771	NALC Affiliation fees	DALC	Z	292.48	0.00	292.48
3	Office Electricity	12/04/2019		Co-operative curre	DD	Office Electricity	Octopus Energy	L	144.34	7.22	151.56
4	Garage/Storage Rental	14/05/2019		Co-operative curre	400772	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
5	Bandstand Electricity	10/04/2019		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.14	1.21	25.35
6	Christmas in Cred - Con	11/04/2019		Co-operative curre	CARD	Christmas in Crediton - R	Devon County Counci	ΙZ	200.00	0.00	200.00
7	People's Park - Grass Cu	14/05/2019		Co-operative curre	400773	Grass Cutting - People's F	Hooper Services	S	205.00	41.00	246.00
8	Spinning Path Gardens	14/05/2019		Co-operative curre	400773	Spinning Path gardens - ı	Hooper Services	S	160.00	32.00	192.00
	People's Park Maintenar			Co-operative curre	400773	Peoples Park - Maintenan	Hooper Services	S	258.00	51.60	309.60
10	Exhibition Road - Mainte	14/05/2019		Co-operative curre	400773	Exhibition Road - mainter	Hooper Services	S	64.50	12.90	77.40
11	Upper deck - monthly m	14/05/2019		Co-operative curre	400773	Upper Deck - maintenanc	Hooper Services	S	90.00	18.00	108.00
	Scout Mem Gdn - montl			Co-operative curre	400774	Scout Memorial garden -	Mike Turnbull	Z	600.00	0.00	600.00
13	Meeting Room Charges	14/05/2019		Co-operative curre	400775	Meeting Room Charges -	Crediton Area Develop	pr Z	40.00	0.00	40.00
	Christmas in Cred - Con			Co-operative curre	400776	Christmas in Crediton - B	Touchwood Signs Ltd	S	100.00	20.00	120.00
15	Staff Salaries	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs C Dalley	Z	2,016.48	0.00	2,016.48
16	Staff Salaries	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs E Anderson	Z	1,314.03	0.00	1,314.03
17	Staff Salaries	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs E Armitage	Z	831.64	0.00	831.64
18	Staff Salaries	18/04/2019		Co-operative curre	BACS	Salaries - April	Mrs L Blake	Z	723.35	0.00	723.35
19	PAYE/National Insuranc	18/04/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	Z	440.77	0.00	440.77
20	Pension Contributions	18/04/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	Z	1,582.25	0.00	1,582.25
21	Stationery	14/05/2019		Co-operative curre	400777	Stationery	Devon Commercial St	ati S	44.06	8.81	52.87
22	People's Park - Grass Cu	14/05/2019		Co-operative curre		Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
23	Small works/Various	14/05/2019		Co-operative curre	400779	Plants for Tesco Roundat	Mr B Jewell	Z	56.70	0.00	56.70
24	Security Waste	14/05/2019		Co-operative curre	400780	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
25	Subscriptions	14/05/2019		Co-operative curre	400771	DALC Affiliation fees	DALC	X	28.14	0.00	28.14
	Subscriptions	14/05/2019		Co-operative curre	400771	DALC Service Charge	DALC	S	534.59	106.92	641.51
		14/05/2019		Co-operative curre	400781	Grant Funding	Age Concern Creditor	1 & E	1,500.00	0.00	1,500.00
28	Grants to other Groups/	14/05/2019		Co-operative curre	400782	Grant Funding	Crediton Twinning As		200.00	0.00	200.00
29	Grants to other Groups/	14/05/2019		Co-operative curre	400783	Grant Funding	The Turning Tides Pro	oje E	1,000.00	0.00	1,000.00
	Grants to other Groups/			Co-operative curre	400784	Grant Funding	Crediton Talking New	sp₁ E	320.00	0.00	320.00
31	Grants to other Groups/	14/05/2019		Co-operative curre	400785	Grant Funding	Crediton & District Ac	ce: E	200.00	0.00	200.00
32	Grants to other Groups/	14/05/2019		Co-operative curre	400786	Grant Funding	Crediton Internationa	IS E	900.00	0.00	900.00
	Grants to other Groups/			Co-operative curre	400787	Grant Funding	Churches Housing Ac	tio E	1,500.00	0.00	1,500.00
	Grants to other Groups/			Co-operative curre	400788	Grant Funding	Significant Seams Co		527.00	0.00	527.00
	Grants to other Groups/			Co-operative curre	400789	Grant Funding	Unite Carers in Mid D		1,000.00	0.00	1,000.00
	Grants to other Groups/			Co-operative curre	400790	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00

## Crediton Town Council PAYMENTS LIST

38 Grants to other Groups   14/05/2019   Co-operative curr   400792   Grant Funding   Crediton Ars Centre   E   1,000.00   0.00   1,000.00	Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
39 Grants to other Groups   14/05/2019   Co-operative curre   400793   Grant Funding   Credition Arts Centre   E   1,000.00   0.00   1,000.00	37	Grants to other Groups/	14/05/2019		Co-operative curre	400791	Grant Funding	Journey Therapeutic	Co E	250.00	0.00	250.00
Grants to other Groups  14/05/2019	38	Grants to other Groups/	14/05/2019		Co-operative curre	400792	Grant Funding	Crediton Area History	& E	1,000.00		1,000.00
Grants to other Groups  14/05/2019   Co-operative curre   400795   Grant Funding   Credition Town Team   E   1,000.00   0.00   1,000.00	39	Grants to other Groups/	14/05/2019		Co-operative curre	400793	Grant Funding	Crediton Arts Centre	Е	800.00		800.00
42 Grants to other Groups   14/05/2019   Co-operative curre   400796   Grant Funding   Crediton Town Team   E   1,000.00   0.00   3,000.00   43 Grants to other Groups   14/05/2019   Co-operative curre   400797   Grant Funding   Crediton Ruby Football   E   1,000.00   0.00   3,000.00   45 Grants to other Groups   14/05/2019   Co-operative curre   400799   Grant Funding   Crediton Ruby Football   E   1,000.00   0.00   1,000.00   46 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Living Library   E   300.00   0.00   300.00   47 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Living Library   E   300.00   0.00   300.00   48 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Congregational   E   500.00   0.00   300.00   49 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   Crediton Congregational   E   500.00   0.00   300.00   50 Grants to other Groups   14/05/2019   Co-operative curre   400803   Grant Funding   Crediton Patrix Church   E   160.00   0.00   671.00   51 Grants to other Groups   14/05/2019   Co-operative curre   400804   Grant Funding   Crediton Patrix Church   E   160.00   0.00   671.00   52 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Crediton Community Bo   E   500.00   0.00   671.00   53 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Crediton Community Bo   E   500.00   0.00   671.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   671.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400807   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   671.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400808   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   0.00   0.00   56 Grants to other Groups   14/05/2019   Co-operative	40	Grants to other Groups/	14/05/2019		Co-operative curre	400794	Grant Funding	Crediton Arts Centre	Е	1,000.00	0.00	1,000.00
43 Grants to other Groups   14/05/2019   Co-operative curre   400797   Grant Funding   Torridge, North, Mid & L   3,000.00   0,00   3,000.00   44 Grants to other Groups   14/05/2019   Co-operative curre   400799   Grant Funding   Crediton Youth Theatre   E   1,000.00   0,00   1,000.00   45 Grants to other Groups   14/05/2019   Co-operative curre   400799   Grant Funding   Crediton Youth Theatre   E   1,000.00   0,00   1,000.00   47 Grants to other Groups   14/05/2019   Co-operative curre   400800   Grant Funding   Crediton Youth Theatre   E   1,000.00   0,00   300.00   48 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Congregational   E   500.00   0,00   300.00   49 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   St Boniface Concert Soc   E   300.00   0,00   300.00   50 Grants to other Groups   14/05/2019   Co-operative curre   400803   Grant Funding   Crediton Parish Church   E   160.00   0,00   300.00   51 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Grediton Parish Church   E   160.00   0,00   300.00   52 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Grediton Operatice & Gra E   500.00   0,00   500.00   53 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Crediton Operatice & Gra E   500.00   0,00   500.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Grant Funding   Boniface Trail Associate   E   400.00   0,00   500.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Boniface Trail Associate   E   400.00   0,00   500.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Boniface Trail Associate   E   300.00   0,00   500.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Boniface Trail Associate   E   300.00   0,00   0,00   0,00   56 Barnfield Allotment - Writ	41	Grants to other Groups/	14/05/2019		Co-operative curre	400795	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
44 Grants to other Groups  14/05/2019   Co-operative curre  400798   Grant Funding   Crediton Rugby Football   E   1,000.00   0.00   1,000.00   45 Grants to other Groups  14/05/2019   Co-operative curre  400799   Grant Funding   Crediton Nuglby Football   E   1,000.00   0.00   1,000.00   46 Grants to other Groups  14/05/2019   Co-operative curre  400800   Grant Funding   Crediton Living Library   E   300.00   0.00   300.00   47 Grants to other Groups  14/05/2019   Co-operative curre  400801   Grant Funding   Crediton Congregational   E   500.00   0.00   300.00   48 Grants to other Groups  14/05/2019   Co-operative curre  400802   Grant Funding   Crediton Parish Church   E   160.00   0.00   160.00   50 Grants to other Groups  14/05/2019   Co-operative curre  400803   Grant Funding   Involve Voluntary Action   E   160.00   0.00   160.00   51 Grants to other Groups  14/05/2019   Co-operative curre  400805   Grant Funding   Involve Voluntary Action   E   500.00   0.00   671.00   52 Grants to other Groups  14/05/2019   Co-operative curre  400805   Grant Funding   Crediton Charish Church   E   500.00   0.00   671.00   53 Grants to other Groups  14/05/2019   Co-operative curre  400805   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   53 Grants to other Groups  14/05/2019   Co-operative curre  400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   54 Grants to other Groups  14/05/2019   Co-operative curre  400807   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   55 Grants to other Groups  14/05/2019   Co-operative curre  400808   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   55 Grants to other Groups  14/05/2019   Co-operative curre  400808   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   56 Barnfield Allotment - Will   Co-operative curre  400808   Grant Funding   Mild Devon Mobility   E   1,500.00   0.00   1,500.00   57 Grants to other Groups  14/05/2019   Co-operative curre  400809   Grant Funding	42	Grants to other Groups/	14/05/2019		Co-operative curre	400796	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
45 Grants to other Groups   14/05/2019   Co-operative curre   400799   Grant Funding   Crediton Youth Theatre   E   1,000.00   0.00   1,000.00   46 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Uning Library c   E   300.00   0.00   300.00   48 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   Crediton Corgregational   E   500.00   0.00   300.00   49 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   St Boniface Concert Soc   E   300.00   0.00   300.00   50 Grants to other Groups   14/05/2019   Co-operative curre   400803   Grant Funding   Crediton Aprile Concert Soc   E   300.00   0.00   300.00   51 Grants to other Groups   14/05/2019   Co-operative curre   400804   Grant Funding   Crediton Operatis Curre   E   671.00   0.00   671.00   52 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Crediton Community Bo   E   500.00   0.00   500.00   53 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400807   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400808   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   330.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400808   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   56 Barnfield Allotment - W: 0.1/05/2019   Co-operative curre   400808   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   57 Grant Stoother Groups   14/05/2019   Co-operative curre   400808   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   58 Stationery   14/05/2019   Co-operative curre   400808   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   58 Stationery   14/05/2019   Co-operative curre   400811   Stationery	43	Grants to other Groups/	14/05/2019		Co-operative curre	400797	Grant Funding	Torridge, North, Mid	& \ E	3,000.00	0.00	3,000.00
Grants to other Groups  14/05/2019   Co-operative curre   400800   Grant Funding   Crediton Living Library   E   300.00   0.00   300.00   300.00   47   Grants to other Groups  14/05/2019   Co-operative curre   400801   Grant Funding   Crediton Congregational   E   500.00   0.00   500.00   48   Grants to other Groups  14/05/2019   Co-operative curre   400802   Grant Funding   Crediton Parish Church   E   160.00   0.00   160.00   1	44	Grants to other Groups/	14/05/2019		Co-operative curre	400798	Grant Funding	Crediton Rugby Footh	oall E	1,000.00	0.00	1,000.00
47 Grants to other Groups   14/05/2019   Co-operative curre   400801   Grant Funding   St Boniface Concert Soc   300.00   0.00   300.00   48 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   St Boniface Concert Soc   300.00   0.00   300.00   50 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   Crediton Parish Church   E   160.00   0.00   671.00   51 Grants to other Groups   14/05/2019   Co-operative curre   400804   Grant Funding   Crediton Community Bo   E   500.00   0.00   571.00   52 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Community Bo   E   500.00   0.00   500.00   53 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400807   Grant Funding   Boniface Trail Associatic   E   400.00   0.00   400.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400808   Grant Funding   North Dartmoor Search   E   330.00   0.00   330.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400809   Grant Funding   North Dartmoor Search   E   330.00   0.00   330.00   56 Barnfield Allotment - W   01/05/2019   Co-operative curre   400809   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   57 Small works/Various   02/05/2019   Co-operative curre   400809   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   58 Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   S   44.06   8.81   52.81   59 Stationery   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   S   60.43   12.09   72.55   61 Photocopier/Printing Ch   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   S   60.43   12.09   72.55   62 Garage/Storage Rental   14/05/2019   Co-operative curre   400815   Grass Verge Cutting   Glendale   S   750.00   151.20   97.25	45	Grants to other Groups/	14/05/2019		Co-operative curre	400799	Grant Funding			1,000.00	0.00	1,000.00
48 Grants to other Groups   14/05/2019   Co-operative curre   400802   Grant Funding   Crediton Parish Church   E   160.00   0.00   160.00   50 Grants to other Groups   14/05/2019   Co-operative curre   400803   Grant Funding   Crediton Parish Church   E   160.00   0.00   160.00   51 Grants to other Groups   14/05/2019   Co-operative curre   400805   Grant Funding   Crediton Community Bo   E   500.00   0.00   571.00   52 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   53 Grants to other Groups   14/05/2019   Co-operative curre   400806   Grant Funding   Crediton Operatic & Dra   E   500.00   0.00   500.00   54 Grants to other Groups   14/05/2019   Co-operative curre   400809   Grant Funding   Boniface Trail Associatic   E   400.00   0.00   400.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400809   Grant Funding   Morth Dartmoor Search   E   330.00   0.00   330.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400809   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   56 Barnfield Allotment - Wi   01/05/2019   Co-operative curre   400810   Barnfield Allotment Wate   South West Water (Pan   E   25.13   0.00   25.13   57 Small works/Various   2/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   S   11.01   2.20   13.21   59 Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   S   11.01   2.20   13.21   60 Photocopier/Printing Ch   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   S   61.45   12.29   73.74   61 Photocopier/Printing Ch   14/05/2019   Co-operative curre   400813   Printing Charges   Concorde   S   61.45   12.29   73.74   62 Grasge/Storage Rental   14/05/2019   Co-operative curre   400814   Storage Rental   Dynamic Links Ltd   S   39.43   7.89   47.33   63 Grass Verge Cutting   40/05/2019   Co-operative curre   400815   Grass Verge Cutting   Glendale   S   756.00	46	Grants to other Groups/	14/05/2019		Co-operative curre	400800	Grant Funding	Crediton Living Librar	γιΕ	300.00	0.00	300.00
49 Grants to other Groups; 14/05/2019 Co-operative curre 400804 Grant Funding Crediton Parish Church E 160.00 0.00 160.00 571.00	47	Grants to other Groups/	14/05/2019		Co-operative curre	400801	Grant Funding	Crediton Congregatio	nal E	500.00		500.00
Solution   Co-operative curre   Co-operative curr	48	Grants to other Groups/	14/05/2019		Co-operative curre	400802	Grant Funding	St Boniface Concert S	Soc E	300.00	0.00	300.00
Stationery   14/05/2019   Co-operative curre   400810   Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   Stationery   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   Stationery   14/05/2019   Co-operative curre   400811   Stationery   Devon Commercial Stati   Statio	49	Grants to other Groups/	14/05/2019		Co-operative curre	400803	Grant Funding	Crediton Parish Churc	ch E	160.00	0.00	160.00
Signate to other Groups	50	Grants to other Groups/	14/05/2019		Co-operative curre	400804	Grant Funding	Involve Voluntary Act	tior E	671.00	0.00	671.00
53 Grants to other Groups/ 14/05/2019	51	Grants to other Groups/	14/05/2019		Co-operative curre	400805	Grant Funding	Crediton Community	Bo E	500.00	0.00	500.00
54 Grants to other Groups   14/05/2019   Co-operative curre   400808   Grant Funding   North Dartmoor Search   E   330.00   0.00   330.00   55 Grants to other Groups   14/05/2019   Co-operative curre   400809   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   56 Barnfield Allotment - W: 01/05/2019   Co-operative curre   400810   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00   58 Stationery   14/05/2019   Co-operative curre   400810   Stationery   Devon Commercial Stati   S   11.01   2.20   13.21   59 Stationery   14/05/2019   Co-operative curre   400810   Stationery   Devon Commercial Stati   S   11.01   2.20   13.21   60 Photocopier/Printing Ch   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   S   61.45   12.29   73.74   61 Photocopier/Printing Ch   14/05/2019   Co-operative curre   400812   Printing Charges   Concorde   S   60.43   12.09   72.55   62 Garage/Storage Rental   14/05/2019   Co-operative curre   400813   Printing Charges   Concorde   S   60.43   12.09   72.55   63 Grass Verge Cutting   14/05/2019   Co-operative curre   400815   Grass Verge Cutting   Glendale   S   756.00   151.20   907.20   64 Councillor/Clerk Expens   14/05/2019   Co-operative curre   400816   Councillor Expenses   Mr F Letch   E   19.10   0.00   19.10   65 Office Electricity   09/05/2019   Co-operative curre   400817   Insurance - 8a North Street   A00819   Premises Licence - Town   Mid Devon District Coun   E   70.00   0.00   7.00   66 Various/Other   14/05/2019   Co-operative curre   400819   Premises Licence - Town   Mid Devon District Coun   E   70.00   0.00   7.00   67 Office Service Charge   14/05/2019   Co-operative curre   400810   Premises Licence - Town   Mid Devon District Coun   E   70.00   0.00   7.00   68 Various/Other   14/05/2019   Co-operative curre   400812   Premises Licence - Town   Mid Devon District Coun   E   70.00   0.00   7.00   69 Audit Fees   14/05/2019   Co-operative curre   400821   Postage - Stamps   Post Office Ltd   Z   61.00   0.	52	Grants to other Groups/	14/05/2019		Co-operative curre	400806	Grant Funding	Crediton Operatic & I	Ora E	500.00	0.00	500.00
14/05/2019   Co-operative curre   400809   Grant Funding   Mid Devon Mobility   E   1,500.00   0.00   1,500.00	53	Grants to other Groups/	14/05/2019		Co-operative curre	400807	Grant Funding	Boniface Trail Associa	atic E	400.00	0.00	400.00
Solution	54	Grants to other Groups/	14/05/2019		Co-operative curre	400808	Grant Funding	North Dartmoor Sear	ch E	330.00		330.00
57 Small works/Various 02/05/2019 Co-operative curre cardpayment Relocation of highway ro Rose Removals S 50.00 10.00 60.00 58 Stationery 14/05/2019 Co-operative curre 400810 Stationery Devon Commercial Stati S 11.01 2.20 13.21 59 Stationery 14/05/2019 Co-operative curre 400811 Stationery Devon Commercial Stati S 44.06 8.81 52.87 60 Photocopier/Printing Ch 14/05/2019 Co-operative curre 400812 Printing Charges Concorde S 61.45 12.29 73.74 61 Photocopier/Printing Ch 14/05/2019 Co-operative curre 400813 Printing Charges Concorde S 60.43 12.09 72.55 62 Garage/Storage Rental 14/05/2019 Co-operative curre 400814 Storage Rental Dynamic Links Ltd S 39.43 7.89 47.33 63 Grass Verge Cutting 14/05/2019 Co-operative curre 400815 Grass Verge Cutting Glendale S 756.00 151.20 907.20 64 Councillor/Clerk Expens 14/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10 65 Office Electricity 09/05/2019 Co-operative curre 400817 Insurance - 88 North Str Mr Chris Pugsley E 250.28 0.00 250.28 68 Various/Other 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00 69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	55	Grants to other Groups/	14/05/2019		Co-operative curre	400809	Grant Funding	,				1,500.00
Stationery 14/05/2019	56	Barnfield Allotment - Wa	01/05/2019		Co-operative curre	directdebit	Barnfield Allotment Wate	South West Water (P	enı E			25.13
59 Stationery 14/05/2019 Co-operative curre 400811 Stationery Devon Commercial Stati S 44.06 8.81 52.87 60 Photocopier/Printing Ch 14/05/2019 Co-operative curre 400812 Printing Charges Concorde S 61.45 12.29 73.74 61 Photocopier/Printing Ch 14/05/2019 Co-operative curre 400813 Printing Charges Concorde S 60.43 12.09 72.55 62 Garage/Storage Rental 14/05/2019 Co-operative curre 400814 Storage Rental Dynamic Links Ltd S 39.43 7.89 47.32 63 Grass Verge Cutting 14/05/2019 Co-operative curre 400815 Grass Verge Cutting Glendale S 756.00 151.20 907.20 64 Councillor/Clerk Expens 14/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10 65 Office Electricity 09/05/2019 Co-operative curre 400817 Insurance - 8a North Stre Mr Chris Pugsley E 250.28 0.00 250.28 67 Office Service Charge 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00 68 Various/Other 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 1,881.88	57	Small works/Various	02/05/2019		Co-operative curre	cardpayment	Relocation of highway ro	Rose Removals	S	50.00		60.00
60 Photocopier/Printing Ch 61 Photocopier/Printing Ch 62 Garage/Storage Rental 63 Grass Verge Cutting 64 Councillor/Clerk Expens 65 Office Electricity 66 Town Council Insurance 67 Office Service Charge 68 Various/Other 69 Audit Fees 60 Photocopier/Printing Ch 61 Photocopier/Printing Ch 62 Garage/Storage Rental 63 Grass Verge Cutting 64 Councillor/Clerk Expens 65 Office Service Charge 66 Town Council Insurance 67 Office Service Charge 68 Various/Other 69 Audit Fees 60 Photocopier/Printing Ch 60 Photocopier/Printing Ch 61 Photocopier/Printing Ch 62 Garage/Storage Rental 63 Grass Verge Cutting 64 Councillor/Clerk Expens 65 Office Electricity 66 Town Council Insurance 67 Office Service Charge 68 Various/Other 69 Audit Fees 60 Photocopier/Printing Ch 60 Photocopier/Printing Ch 61 Photocopier/Printing Ch 61 Photocopier/Printing Ch 62 Garage/Storage Rental 63 Grass Verge Cutting 64 Co-operative curre 65 Office Electricity 66 Councillor/Clerk Expens 67 Office Electricity 67 Office Electricity 68 Various/Other 69 Audit Fees 60 Town Council Insurance 60 Town Council Insurance 60 Town Council Insurance 61 Photocopier/Printing Ch 62 Garage/Storage Rental 63 Grass Verge Cutting 64 Co-operative curre 65 Office Electricity 66 Councillor/Clerk Expens 67 Office Electricity 68 Various/Other 69 Audit Fees 60 Town Council Insurance 60 Town Council Insurance 61 Photocopier/Printing Charges 62 Go. 40081 63 Grass Verge Cutting 64 Councillor/Clerk Expens 65 Grass Verge Cutting 66 Councillor/Clerk Expens 67 Office Electricity 67 Office Electricity 68 Octopus Energy 69 Co-operative curre 60 Councillor/Clerk Expens 60 Co-operative curre 60 Councillor/Clerk Expens 60 Councillor/Clerk Expens 61 Co-operative curre 60 Councillor/Clerk Expens 61 Councillor/Clerk Expens 61 Co-operative curre 61 Councillor/Clerk Expens 62 Grass Verge Cutting 63 Grass Verge Cutting 64 Councillor/Clerk Expens 65 Office Electricity 66 Councillor/Clerk Expens 67 Office Electricity 67 Office Electricity 67 Office Electricity 67 Office Electricity 68 Councillor/Clerk	58	Stationery	14/05/2019		Co-operative curre	400810	Stationery					13.21
61 Photocopier/Printing Ch 14/05/2019 Co-operative curre 400813 Printing Charges Concorde S 60.43 12.09 72.52   62 Garage/Storage Rental 14/05/2019 Co-operative curre 400814 Storage Rental Dynamic Links Ltd S 39.43 7.89 47.32   63 Grass Verge Cutting 14/05/2019 Co-operative curre 400815 Grass Verge Cutting Glendale S 756.00 151.20 907.20   64 Councillor/Clerk Expens 14/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10   65 Office Electricity 09/05/2019 Co-operative curre 400817 Insurance - 8a North Stre Mr Chris Pugsley E 250.28 0.00 250.28   66 Town Council Insurance 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00   68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00   69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70.00 71.00	59	Stationery	14/05/2019		Co-operative curre	400811	Stationery	Devon Commercial St	tati S			
62 Garage/Storage Rental 14/05/2019 Co-operative curre 400814 Storage Rental Dynamic Links Ltd S 39.43 7.89 47.33 63 Grass Verge Cutting 14/05/2019 Co-operative curre 400815 Grass Verge Cutting Glendale S 756.00 151.20 907.20 907.20 907.20 909/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10 909/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10 909/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10 909/05/2019 Co-operative curre 400817 Insurance - 8a North Stree Mr Chris Pugsley E 250.28 0.00 250.28 909/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00 909/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00 909/05/2019 Postage 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 909/05/2019 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 1,881.88 90.00 1,881	60	Photocopier/Printing Ch	14/05/2019		Co-operative curre	400812	Printing Charges	Concorde	S	61.45		73.74
63 Grass Verge Cutting 14/05/2019 Co-operative curre 400815 Grass Verge Cutting Glendale S 756.00 151.20 907.20   64 Councillor/Clerk Expens 14/05/2019 Co-operative curre 400816 Councillor Expenses Mr F Letch E 19.10 0.00 19.10   65 Office Electricity 09/05/2019 Co-operative curre directdebit Office Electricity Octopus Energy L 122.48 6.12 128.60   66 Town Council Insurance 14/05/2019 Co-operative curre 400817 Insurance - 8a North Stre Mr Chris Pugsley E 250.28 0.00 250.28   67 Office Service Charge 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00   68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00   69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00   70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 1,881.88   71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	61	Photocopier/Printing Ch	14/05/2019		Co-operative curre	400813	Printing Charges	Concorde	S			72.52
64 Councillor/Clerk Expens 14/05/2019 Co-operative curre directdebit Office Electricity O9/05/2019 Co-operative curre directdebit Office Electricity Office Electrici	62	Garage/Storage Rental	14/05/2019		Co-operative curre	400814	Storage Rental	Dynamic Links Ltd				
65 Office Electricity 09/05/2019 Co-operative curre directdebit Office Electricity Octopus Energy L 122.48 6.12 128.60 66 Town Council Insurance 14/05/2019 Co-operative curre 400817 Insurance - 8a North Stre Mr Chris Pugsley E 250.28 0.00 250.28 67 Office Service Charge 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00 68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00 69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 1,881.88 0.00 1,881.88	63	Grass Verge Cutting	14/05/2019		Co-operative curre	400815	Grass Verge Cutting	Glendale	S			907.20
66 Town Council Insurance 14/05/2019 Co-operative curre 400817 Insurance - 8a North Stre Mr Chris Pugsley E 250.28 0.00 250.28 67 Office Service Charge 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00 68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00 69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 61.00 71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	64	Councillor/Clerk Expens	14/05/2019		Co-operative curre	400816	Councillor Expenses	Mr F Letch	E .			19.10
67 Office Service Charge 14/05/2019 Co-operative curre 400818 Staff expenses - laundry Mrs Emily Armitage E 7.00 0.00 7.00   68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00   69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00   70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 61.00   71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	65	Office Electricity	09/05/2019		Co-operative curre	directdebit	Office Electricity	Octopus Energy	L			128.60
68 Various/Other 14/05/2019 Co-operative curre 400819 Premises Licence - Town Mid Devon District Coun E 70.00 0.00 70.00 69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 61.00 71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	66	Town Council Insurance	14/05/2019		Co-operative curre	400817	Insurance - 8a North Stre	Mr Chris Pugsley				
69 Audit Fees 14/05/2019 Co-operative curre 400820 Internal Audit Fees Auditing Solutions Ltd S 325.00 65.00 390.00 70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 61.00 71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	67	Office Service Charge	14/05/2019		Co-operative curre	400818	Staff expenses - laundry	Mrs Emily Armitage	E			7.00
70 Postage 14/05/2019 Co-operative curre 400821 Postage - Stamps Post Office Ltd Z 61.00 0.00 61.00 71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	68	Various/Other	14/05/2019		Co-operative curre	400819	Premises Licence - Town	Mid Devon District Co	oun E			70.00
71 Town Council Insurance 14/05/2019 Co-operative curre 400822 Insurance Came & Company E 1,881.88 0.00 1,881.88	69	Audit Fees	14/05/2019		Co-operative curre	400820	Internal Audit Fees	Auditing Solutions Ltd				390.00
71 Town Council histianice 14/05/2019 Co Operative curre 100022 Instituted Council institution 2 - 1	70	Postage	14/05/2019		Co-operative curre	400821	Postage - Stamps	Post Office Ltd				61.00
Total 36,670.01 625.55 37,295.56	71	Town Council Insurance	14/05/2019		Co-operative curre	400822	Insurance	Came & Company	E	1,881.88	0.00	1,881.88
	*							Total	=	36,670.01	625.55	37,295.56