

21 September 2015 (2015-2016)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
119	29/07/2015		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
120	03/08/2015		Lloyds TSB curren	004194	Postage - Stamps	Post Office Ltd	Z	54.00	0.00	54.00
121	18/08/2015		Lloyds TSB curren	004197	Memorial Bench - Jamie I	Clare Dalley (Corido)	S	258.75	51.75	310.50
122	18/08/2015		Lloyds TSB curren	004197	Town Crier Livery	Clare Dalley (Merlins Me	S	132.32	26.46	158.78
123	18/08/2015		Lloyds TSB curren	004199	Stationery	Devon Commercial Stati	S	2.25	0.45	2.70
124	18/08/2015		Lloyds TSB curren	004200	Peoples Park - Grass Cut	Hooper Services	S	380.00	76.00	456.00
125	18/08/2015		Lloyds TSB curren	004201	Printing Charges	Concorde	S	57.78	11.56	69.34
126	18/08/2015		Lloyds TSB curren	004202	Exhibition Road - Hedge	Urban and Rural Tree S	S	540.00	108.00	648.00
127	18/08/2015		Lloyds TSB curren	004203	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
128	18/08/2015		Lloyds TSB curren	004204	Stationery	Devon Commercial Stati	S	34.87	6.97	41.84
129	18/08/2015		Lloyds TSB curren	004205	Salaries - July	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
130	18/08/2015		Lloyds TSB curren	004206	Advert - Grants	Crediton Country Courie	S	100.00	20.00	120.00
131	18/08/2015		Lloyds TSB curren	004207	Stationery	Viking	S	96.96	19.39	116.35
132	18/08/2015		Lloyds TSB curren	004208	War Memorial & Bus Shel	R J Brooks & Son Ltd	S	1,106.25	221.25	1,327.50
133	18/08/2015		Lloyds TSB curren	004209	Signs for Flower towers	Touchwood Signs Ltd	S	35.00	7.00	42.00
134	18/08/2015		Lloyds TSB curren	004210	Election Expenses	Mid Devon District Coun	Z	234.70	0.00	234.70
135	18/08/2015		Lloyds TSB curren	004211	Councillor Expenses	Mr Frank Letch	E	31.55	0.00	31.55
136	18/08/2015		Lloyds TSB curren	004205	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
137	18/08/2015		Lloyds TSB curren	004205	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
138	18/08/2015		Lloyds TSB curren	004205	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
139	18/08/2015		Lloyds TSB curren	004205	Councillor Allowances	Mid Devon District Coun	E	27.98	0.00	27.98
140	22/09/2015		Lloyds TSB curren	004213	Memorial Bench Fixing -	F J Stevens & Son	S	33.00	6.60	39.60
141	22/09/2015		Lloyds TSB curren	004214	Salaries - August	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
142	22/09/2015		Lloyds TSB curren	004214	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
143	22/09/2015		Lloyds TSB curren	004214	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
144	22/09/2015		Lloyds TSB curren	004214	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
145	22/09/2015		Lloyds TSB curren	004215	Woodchip to Peoples Parl	Hooper Services	S	120.00	24.00	144.00
146	22/09/2015		Lloyds TSB curren	004215	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
147	22/09/2015		Lloyds TSB curren	004216	Stationery	Devon Commercial Stati	S	16.61	3.32	19.93
148	22/09/2015		Lloyds TSB curren	004217	Upper Deck - Anniversary	F J Stevens & Son	S	170.00	34.00	204.00
149	22/09/2015		Lloyds TSB curren	004218	Floral Crediton photograp	Crediton Country Courie	E	86.00	0.00	86.00
150	10/08/2015		Lloyds TSB curren	004195	Grant Funding	Crediton Congregational	E	35.00	0.00	35.00
151	10/08/2015		Lloyds TSB curren	004196	Grant Funding	Unite Carers in Mid Dev	E	305.00	0.00	305.00
152	10/08/2015		Lloyds TSB curren	004195	Grant Funding	Crediton Congregational	E	215.00	0.00	215.00
153	18/08/2015		Lloyds TSB curren	004198	Stationery	Printed Paper Products I	S	50.80	10.16	60.96
154	22/09/2015		Lloyds TSB curren	004219	Professional Fees - Dr He	Helen Tucker	E	272.00	0.00	272.00

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155 Photocopier/Printing Ch	22/09/2015		Lloyds TSB curren	004220	Printing Charges	Concorde	S	58.19	11.64	69.83
156 Stationery	22/09/2015		Lloyds TSB curren	004221	Stationery	Adams Home Hardware	S	23.13	4.62	27.75
157 IT Support	22/09/2015		Lloyds TSB curren	004222	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
158 Floral Crediton Plants	22/09/2015		Lloyds TSB curren	004223	Plants for Town Square	Mr Bert Jewell (F J Jack)	S	42.20	8.44	50.64
159 Bus Shelter Cleaning	22/09/2015		Lloyds TSB curren	004224	Bus Shelter Cleaning	David Whyte Cleaning S	E	102.00	0.00	102.00
160 Postage	23/07/2015		Petty Cash	petty cash	Postage - Stamps	Post Office Ltd	Z	12.96	0.00	12.96
161 Other	18/08/2015		Petty Cash	pettey cash	Plaque unveiling Fabric	In Stitches	E	1.70	0.00	1.70
162 Floral Crediton Awards I	01/09/2015		Petty Cash	petty cash	Refreshments - Floral Cre	Tescos	S	4.24	0.85	5.09
Total								14,285.83	767.65	15,053.48