

20 June 2016 (2016-2017)

### Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	23/05/2016		Lloyds TSB curren	004424	Grant Funding	Crediton & District Acce	E	100.00	0.00	100.00
74	23/05/2016		Lloyds TSB curren	004425	Grant Funding	Crediton Town Team (C	E	447.50	0.00	447.50
75	23/05/2016		Lloyds TSB curren	004426	Grant Funding	Newcombes Meadow Cc	E	2,500.00	0.00	2,500.00
76	21/06/2016		Lloyds TSB curren	004427	Fingerpost refurbishment	R J Brooks & Son Ltd	S	563.75	112.75	676.50
77	21/06/2016		Lloyds TSB curren	004427	Fingerpost refurbishment	R J Brooks & Son Ltd	E	205.00	0.00	205.00
78	21/06/2016		Lloyds TSB curren	004428	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
79	21/06/2016		Lloyds TSB curren	004429	Parking Permit - Market	Mid Devon District Coun	S	166.66	33.33	199.99
80	21/06/2016		Lloyds TSB curren	004430	Floral Crediton flower dis	EAG Sherwood	E	95.76	0.00	95.76
81	21/06/2016		Lloyds TSB curren	004431	Advert - Floral Crediton	Crediton Country Courie	S	100.00	20.00	120.00
82	21/06/2016		Lloyds TSB curren	004432	Display Boards	Rap Industries Limited	S	252.00	50.40	302.40
83	21/06/2016		Lloyds TSB curren	004433	Stationery	Devon Commercial Stati	S	28.04	5.61	33.65
84	21/06/2016		Lloyds TSB curren	004434	Woodchip - Peoples Park	Urban and Rural Tree S	S	200.00	40.00	240.00
85	21/06/2016		Lloyds TSB curren	004435	Printing Charges	Concorde	S	47.48	9.50	56.98
86	21/06/2016		Lloyds TSB curren	004436	Printing Charges	Concorde	S	33.07	6.61	39.68
87	21/06/2016		Lloyds TSB curren	004437	Floral Crediton plants	Crediton Garden Centre	S	133.37	26.67	160.04
88	21/06/2016		Lloyds TSB curren	004438	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
89	21/06/2016		Lloyds TSB curren	004439	Parish Path gate repairs	Adams Home Hardware	S	0.85	0.17	1.02
90	21/06/2016		Lloyds TSB curren	004439	Fence Paint - Blagdon	Adams Home Hardware	S	9.98	2.00	11.98
91	21/06/2016		Lloyds TSB curren	004439	Wildlife Area - Bird Feedi	Adams Home Hardware	S	10.48	2.10	12.58
92	21/06/2016		Lloyds TSB curren	004439	Plastic Cups for meeting	Adams Home Hardware	S	1.66	0.33	1.99
93	21/06/2016		Lloyds TSB curren	004439	Stationery	Adams Home Hardware	S	2.17	0.43	2.60
94	21/06/2016		Lloyds TSB curren	004440	Flower Towers - Plants at	Mr A E Jewell	E	238.25	0.00	238.25
95	21/06/2016		Lloyds TSB curren	004441	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
96	21/06/2016		Lloyds TSB curren	004442	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
97	21/06/2016		Lloyds TSB curren	004443	Barnfield - central pathw	Hooper Services	S	38.00	7.60	45.60
98	21/06/2016		Lloyds TSB curren	004443	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
99	21/06/2016		Lloyds TSB curren	004444	Hanging baskets - Redve	Susan's Flower Shop	E	150.00	0.00	150.00
100	23/05/2016		Petty Cash	pettycash	Postage - 1st class signet	Post Office Ltd	E	2.37	0.00	2.37
101	23/05/2016		Petty Cash	pettycash	Postage - 1st class signet	Post Office Ltd	E	2.06	0.00	2.06
102	25/05/2016		Petty Cash	pettycash	Postage - 1st class signet	Post Office Ltd	E	2.06	0.00	2.06
103	21/06/2016		Lloyds TSB curren	004445	Waymarkers	Brissco	S	214.60	42.92	257.52
104	21/06/2016		Lloyds TSB curren	004446	Tree Risk Assessment	A M Lane	S	815.00	163.00	978.00
105	21/06/2016		Lloyds TSB curren	004447	Salaries - May	Mid Devon District Coun	E	4,178.85	0.00	4,178.85
106	21/06/2016		Lloyds TSB curren	004447	PAYE/National Insurance	Mid Devon District Coun	E	309.32	0.00	309.32
107	21/06/2016		Lloyds TSB curren	004447	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
108	21/06/2016		Lloyds TSB curren	004447	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00

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109 Councillor/Clerk Expens	21/06/2016		Lloyds TSB curren	004448	Councillor Expenses	Mr F Letch	E	28.94	0.00	28.94
							<b>Total</b>	<b>12,247.67</b>	<b>648.02</b>	<b>12,895.69</b>

