

## Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Subscriptions	21/04/2015		Lloyds TSB curren	004120	NALC Affiliation fees	DALC	Z	286.51	0.00	286.51
2 Subscriptions	21/04/2015		Lloyds TSB curren	004120	DALC Affiliation fees	DALC	X	24.75	0.00	24.75
3 Subscriptions	21/04/2015		Lloyds TSB curren	004120	DALC Service Charge	DALC	S	470.19	94.04	564.23
4 Office Rent	21/04/2015		Lloyds TSB curren	004121	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
5 IT Support	21/04/2015		Lloyds TSB curren	004122	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
6 Photocopier/Printing Ch	21/04/2015		Lloyds TSB curren	004123	Printing Charges	Concorde	S	73.88	14.78	88.66
7 Telephone Charges	01/04/2015		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	80.92	16.18	97.10
8 Photocopier/Printing Ch	21/04/2015		Lloyds TSB curren	004124	Photocopier Charges	Mid Devon District Coun	S	188.08	37.62	225.70
9 Office Service Charge	21/04/2015		Lloyds TSB curren	004125	Office Service Charge	Mid Devon District Coun	E	2,621.20	0.00	2,621.20
10 People's Park - Grass Cu	21/04/2015		Lloyds TSB curren	004126	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
11 Barnfield Maintenance	21/04/2015		Lloyds TSB curren	004126	Barnfield - grass cutting	Hooper Services	S	90.00	18.00	108.00
12 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004127	Grant Funding	Torrige, North Devon,	E	1,800.00	0.00	1,800.00
13 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004128	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
14 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004129	Grant Funding	Crediton Arts Centre	E	4,000.00	0.00	4,000.00
15 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004130	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
16 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004131	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
17 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004132	Grant Funding	St Boniface Concert Soc	E	300.00	0.00	300.00
18 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004133	Grant Funding	Crediton Church Campa	E	160.00	0.00	160.00
19 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004134	Grant Funding	Journey Therapeutic Co	E	250.00	0.00	250.00
20 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004135	Grant Funding	Involve Mid Devon	E	750.00	0.00	750.00
21 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004136	Grant Funding	Crediton Community Bo	E	200.00	0.00	200.00
22 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004137	Grant Funding	Tarka Rail Association	E	50.00	0.00	50.00
23 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004138	Grant Funding	Crediton & Tiverton Con	E	1,000.00	0.00	1,000.00
24 Grants	21/04/2015		Lloyds TSB curren	004138	Grant Funding	Crediton & Tiverton Con	E	500.00	0.00	500.00
25 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004139	Grant Funding	Newcombes Meadow Ct	E	1,000.00	0.00	1,000.00
26 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004140	Grant Funding	CISCO	E	400.00	0.00	400.00
27 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004141	Grant Funding	Crediton Saints Youth Fr	E	250.00	0.00	250.00
28 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004142	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
29 Grants to other Groups/	21/04/2015		Lloyds TSB curren	004143	Grant Funding	Devon Senior Voice	E	500.00	0.00	500.00
<b>Total</b>								<b>21,365.53</b>	<b>254.62</b>	<b>21,620.15</b>