

21 July 2015 (2015-2016)

Crediton Town Council PAYMENTS LIST

oucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Hospitality	29/06/2015		Lloyds TSB curren	004175	Refreshments - Civic Gue	R C Edwards	E	120.00	0.00	120.00
82	Boniface Allot Ass. Mem	29/06/2015		Lloyds TSB curren	004176	Allotment Judging	Peter Burks	E	45.00	0.00	45.00
83	Exhibition Road - Water	01/07/2015		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	42.94	0.00	42.94
84	Barnfield Allotment - Wa	01/07/2015		Lloyds TSB curren	direct debit	Barnfield Allotment Water	South West Water	E	133.90	0.00	133.90
85	Telephone Charges	02/07/2015		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	86.58	17.32	103.90
86	People's Park - Grass C	21/07/2015		Lloyds TSB curren	004177	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
87	Bus Shelter Cleaning	21/07/2015		Lloyds TSB curren	004178	Bus Shelter Cleaning	David Whyte Cleaning S	E	47.00	0.00	47.00
88	Staff Salaries	21/07/2015		Lloyds TSB curren	004179	Salaries - June	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
89	PAYE/National Insuranc	21/07/2015		Lloyds TSB curren	004179	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
90	Pension Contributions	21/07/2015		Lloyds TSB curren	004179	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
91	Payroll Administration	21/07/2015		Lloyds TSB curren	004179	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
92	Councillor Allowances	21/07/2015		Lloyds TSB curren	004179	Councillor Allowances	Mid Devon District Coun	E	1,080.00	0.00	1,080.00
93	Barnfield - waste groun	21/07/2015		Lloyds TSB curren	004180	Barnfield - waste ground	Ken Hooper	E	186.00	0.00	186.00
94	Barnfield - central path	21/07/2015		Lloyds TSB curren	004180	Barnfield - central pathw	Ken Hooper	E	152.00	0.00	152.00
95	Newsletter	21/07/2015		Lloyds TSB curren	004181	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
96	People's Park Maintenan	21/07/2015		Lloyds TSB curren	004182	Tree stump removal	Urban and Rural Tree S	S	210.00	42.00	252.00
97	People's Park Maintenan	21/07/2015		Lloyds TSB curren	004182	Tree Works	Urban and Rural Tree S	S	30.00	6.00	36.00
98	IT Support	21/07/2015		Lloyds TSB curren	004183	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
99	People's Park - Grass C	21/07/2015		Lloyds TSB curren	004184	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
100	Allotment Reserve	21/07/2015		Lloyds TSB curren	004185	Exhibition Road - Path	Urban and Rural Tree S	S	460.00	92.00	552.00
101	Photocopier/Printing Ch	21/07/2015		Lloyds TSB curren	004186	Printing Charges	Concorde	S	58.87	11.77	70.64
102	Councillor/Clerk Expens	21/07/2015		Lloyds TSB curren	004188	Councillor Expenses	Mr M Szabo	E	6.50	0.00	6.50
103	Councillor/Clerk Expens	21/07/2015		Lloyds TSB curren	004189	Councillor Expenses	Mr F Letch	E	142.00	0.00	142.00
104	Peoples Park Wildlife Ga	21/07/2015		Lloyds TSB curren	004190	Bird Feeder Wildlife Area	Mrs C Dalley (Garden S	S	14.98	2.50	17.48
105	Peoples Park Wildlife Ga	21/07/2015		Lloyds TSB curren	004190	Lavender Wildlife Area	Mrs C Dalley (Lavenden	E	6.24	0.00	6.24
106	Office Equipment	21/07/2015		Lloyds TSB curren	004190	Telephones	Mrs C Dalley (Argos)	S	24.99	5.00	29.99
107	Councillor/Clerk Expens	17/06/2015		Petty Cash	petty cash	Entry to Annual Boules Tr	Crediton Twinning Assoc	E	8.00	0.00	8.00
108	Other	25/06/2015		Petty Cash	petty cash	Junior Town Crier Award	Hospiscare Shops Ltd	E	4.05	0.00	4.05
109	Postage	30/06/2015		Petty Cash	petty cash	Postage - Stamps	Post Office Ltd	Z	12.96	0.00	12.96
110	Stationery	03/07/2015		Petty Cash	petty cash	Stationery	Evans Newsagents	S	0.83	0.16	0.99
111	Stationery	03/07/2015		Petty Cash	petty cash	Stationery	Cartoonz	E	2.85	0.00	2.85
112	Stationery	10/07/2015		Petty Cash	petty cash	Stationery	Crediton Card Centre	S	3.75	0.75	4.50
113	Stationery	10/07/2015		Petty Cash	petty cash	Stationery	Evans Newsagents	S	0.52	0.10	0.62
114	Other	21/07/2015		Lloyds TSB curren	004187	Junior Town Crier Award	V E Barker Jewellers	S	15.00	3.00	18.00
115	Street Furniture & Smal	21/07/2015		Lloyds TSB curren	004191	Fingerpost refurbishment	A R Davey Ltd	S	994.00	198.80	1,192.80
116	Upper Deck	21/07/2015		Lloyds TSB curren	004191	Upper Deck - Bench Refu	A R Davey Ltd	S	65.00	13.00	78.00

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117 Audit Fees	21/07/2015		Lloyds TSB curren	004192	External Audit Fees	Grant Thornton UK LLP	S	400.00	80.00	480.00
118 Crediton Food & Drink F	21/07/2015		Lloyds TSB curren	004193	TAP Funding - Crediton F	Crediton Arts Centre	E	1,000.00	0.00	1,000.00
Total								10,563.85	586.40	11,150.25

