

**Crediton Town Council
PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------|------------|--------|-------------------|-----------|----------------------------|----------------------------|----------|----------|--------|----------|
| 35 Mayor's Reception | 20/04/2016 | | Petty Cash | pettycash | Mayor's Reception Expen | Crediton Town Council | E | 30.00 | 0.00 | 30.00 |
| 36 Bandstand Electricity | 28/04/2016 | | Lloyds TSB curren | DD | Bandstand Electricity | EDF Energy | L | 23.81 | 1.19 | 25.00 |
| 37 Exhibition Road - Water | 03/05/2016 | | Lloyds TSB curren | DD | Exhibition Road - Water | South West Water | E | 48.15 | 0.00 | 48.15 |
| 38 Website | 17/05/2016 | | Lloyds TSB curren | 004396 | Website support | Pure Systems | S | 240.00 | 48.00 | 288.00 |
| 39 Mayor's Reception | 17/05/2016 | | Lloyds TSB curren | 004397 | Mayors reception _ Hall | Boniface Centre | E | 80.00 | 0.00 | 80.00 |
| 40 Christmas Lights | 17/05/2016 | | Lloyds TSB curren | 004398 | Christmas in Crediton - E | J D Ward (Electrical Ser | S | 1,103.00 | 220.60 | 1,323.60 |
| 41 Office Service Charge | 17/05/2016 | | Lloyds TSB curren | 004399 | Office Service Charge | Mid Devon District Coun | E | 2,911.54 | 0.00 | 2,911.54 |
| 42 Peoples Park Wildlife Ga | 17/05/2016 | | Lloyds TSB curren | 004400 | Wildlife Area - Plants | Kendra Ezekiel | E | 30.58 | 0.00 | 30.58 |
| 43 Town Council Insurance | 17/05/2016 | | Lloyds TSB curren | 004401 | Insurance | Zurich Municipal | E | 1,792.67 | 0.00 | 1,792.67 |
| 44 Councillor/Clerk Expens | 17/05/2016 | | Lloyds TSB curren | 004402 | Travel Expenses | Clare Dalley | E | 48.37 | 0.00 | 48.37 |
| 45 General Fund | 17/05/2016 | | Lloyds TSB curren | 004402 | Gas bottle - Beacon Cere | Clare Dalley (Eakers) | S | 7.88 | 1.58 | 9.46 |
| 46 Postage | 17/05/2016 | | Lloyds TSB curren | 004402 | Postage - Special Deliver | Clare Dalley (The Post C | S | 5.37 | 1.08 | 6.45 |
| 47 Mayor's Reception | 17/05/2016 | | Lloyds TSB curren | 004403 | Mayor's Reception - Cate | Olivers (Crediton) Ltd | E | 500.00 | 0.00 | 500.00 |
| 48 Peoples Park Wildlife Ga | 17/05/2016 | | Lloyds TSB curren | 004404 | Wildlife Area - Bird Seed | Mole Avon Trading Ltd | E | 24.45 | 0.00 | 24.45 |
| 49 Staff Salaries | 17/05/2016 | | Lloyds TSB curren | 004405 | Salaries - April | Mid Devon District Coun | E | 3,593.50 | 0.00 | 3,593.50 |
| 50 Pension Contributions | 17/05/2016 | | Lloyds TSB curren | 004405 | Pension Contributions | Mid Devon District Coun | E | 747.45 | 0.00 | 747.45 |
| 51 PAYE/National Insuranc | 17/05/2016 | | Lloyds TSB curren | 004405 | PAYE/National Insurance | Mid Devon District Coun | E | 309.32 | 0.00 | 309.32 |
| 52 Payroll Administration | 17/05/2016 | | Lloyds TSB curren | 004405 | Payroll Administration | Mid Devon District Coun | S | 10.00 | 2.00 | 12.00 |
| 53 Photocopier/Printing Ch | 17/05/2016 | | Lloyds TSB curren | 004406 | Photocopier Charges | Mid Devon District Coun | S | 51.76 | 10.35 | 62.11 |
| 54 Staff/Councillor Training | 17/05/2016 | | Lloyds TSB curren | 004407 | Procurement Training (C | Cornwall Association of | S | 65.00 | 13.00 | 78.00 |
| 55 Audit Fees | 17/05/2016 | | Lloyds TSB curren | 004408 | Internal Audit Fees | South and West Interna | E | 375.00 | 0.00 | 375.00 |
| 56 IT Support | 17/05/2016 | | Lloyds TSB curren | 004409 | IT Support | Mid Devon District Coun | S | 180.00 | 36.00 | 216.00 |
| 57 Christmas Lights - Rene | 17/05/2016 | | Lloyds TSB curren | 004410 | Christmas in Crediton - Li | Blachere Illumination | S | 91.50 | 18.30 | 109.80 |
| 58 General Fund | 17/05/2016 | | Lloyds TSB curren | 004411 | First Aid & Medical Cover | St John Ambulance | S | 40.00 | 8.00 | 48.00 |
| 59 General Fund | 17/05/2016 | | Lloyds TSB curren | 004412 | Asbestos Removal | Sheild Environmental Se | S | 753.00 | 150.60 | 903.60 |
| 60 Band Stand | 17/05/2016 | | Lloyds TSB curren | 004413 | Bandstand - Electricity Bc | John Hill Electrical Servi | S | 327.41 | 65.48 | 392.89 |
| 61 Photocopier/Printing Ch | 17/05/2016 | | Lloyds TSB curren | 004414 | Printing Charges | Concorde | S | 100.38 | 20.08 | 120.46 |
| 62 People's Park - Grass Ct | 17/05/2016 | | Lloyds TSB curren | 004415 | Peoples Park - Grass Cutt | Hooper Services | S | 190.00 | 38.00 | 228.00 |
| 63 People's Park - Grass Ct | 17/05/2016 | | Lloyds TSB curren | 004416 | Peoples Park - Grass Cutt | Hooper Services | S | 190.00 | 38.00 | 228.00 |
| 64 Christmas Lights - Rene | 17/05/2016 | | Lloyds TSB curren | 004417 | Installation of Christmas | M.Townsend | E | 150.00 | 0.00 | 150.00 |
| 65 Floral Crediton Plants | 17/05/2016 | | Lloyds TSB curren | 004418 | Redvers House flower be | Mr A E Jewell (St Bridge | S | 120.00 | 24.00 | 144.00 |
| 66 Floral Crediton Flower C | 17/05/2016 | | Lloyds TSB curren | 004418 | Redvers House flower be | Mr A E Jewell (Edwin Tl | S | 8.71 | 1.74 | 10.45 |
| 67 Floral Crediton Flower C | 17/05/2016 | | Lloyds TSB curren | 004418 | Redvers House flower be | Mr A E Jewell (Eakers) | S | 13.32 | 2.66 | 15.98 |
| 68 Floral Crediton Flower C | 17/05/2016 | | Lloyds TSB curren | 004418 | Redvers House flower be | Mr A E Jewell (Mole Avc | S | 16.67 | 3.33 | 20.00 |
| 69 Barnfield - central path | 17/05/2016 | | Lloyds TSB curren | 004419 | Barnfield - central pathw: | Hooper Services | S | 38.00 | 7.60 | 45.60 |
| 70 Barnfield - waste groun | 17/05/2016 | | Lloyds TSB curren | 004419 | Barnfield - waste ground | Hooper Services | S | 46.00 | 9.20 | 55.20 |

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| 71 Mayor's Reception | 17/05/2016 | | Lloyds TSB curren | 004420 | Mayor's Reception - Drink | Mr F Letch | E | 37.70 | 0.00 | 37.70 |
| 72 Stationery | 17/05/2016 | | Lloyds TSB curren | 004421 | Stationery | Devon Commercial Stati | S | 38.77 | 7.75 | 46.52 |
| Total | | | | | | | | 14,339.31 | 728.54 | 15,067.85 |