

18 July 2016 (2016-2017)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	22/06/2016		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	13.20	0.00	13.20
111	23/06/2016		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	1.50	0.00	1.50
112	28/06/2016		Lloyds TSB curren	004450	GiCLA Registration	SLCC Enterprises Ltd	E	250.00	0.00	250.00
113	04/07/2016		Lloyds TSB curren	004451	Postage - Stamps	Post Office Ltd	E	55.00	0.00	55.00
114	01/07/2016		Lloyds TSB curren	DD	Exhibition Road - Water	South West Water	E	36.22	0.00	36.22
115	04/07/2016		Lloyds TSB curren	DD	Telephone Charges	BT	S	93.81	18.76	112.57
116	19/07/2016		Lloyds TSB curren	004452	Town Crier - Gown Altere	Ms C Kelly	E	35.00	0.00	35.00
117	19/07/2016		Lloyds TSB curren	004453	Social Model of Disability	The Turning Tides Proje	E	150.00	0.00	150.00
118	19/07/2016		Lloyds TSB curren	004454	Stationery	Devon Commercial Stati	S	20.29	4.06	24.35
119	19/07/2016		Lloyds TSB curren	004455	Exhibition Road - Rubbish	Mr J Tape	E	240.00	0.00	240.00
120	19/07/2016		Lloyds TSB curren	004456	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
121	19/07/2016		Lloyds TSB curren	004457	Redvers Ramble - Poster	Hedgerow Printing Ltd	S	17.00	3.40	20.40
122	19/07/2016		Lloyds TSB curren	004457	Redvers Ramble - Leaflet	Hedgerow Printing Ltd	E	98.00	0.00	98.00
123	19/07/2016		Lloyds TSB curren	004458	Bench repairs	A R Davey Ltd	S	306.00	61.20	367.20
124	19/07/2016		Lloyds TSB curren	004459	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
125	19/07/2016		Lloyds TSB curren	004460	Redvers Ramble - Poster	Hedgerow Printing Ltd	S	15.00	3.00	18.00
126	19/07/2016		Lloyds TSB curren	004461	Telephone Charges	BT	S	14.88	2.98	17.86
127	19/07/2016		Lloyds TSB curren	004462	Exhibition Road - mainter	Urban and Rural Tree S	S	50.00	10.00	60.00
128	19/07/2016		Lloyds TSB curren	004463	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
129	19/07/2016		Lloyds TSB curren	004464	Councillor Expenses	Mr Frank Letch	E	18.45	0.00	18.45
130	19/07/2016		Lloyds TSB curren	004465	Councillor Expenses	Mr Michael Szabo	E	10.55	0.00	10.55
131	19/07/2016		Lloyds TSB curren	004466	Land Registry Fees	Mrs C Dalley (HM Land	E	24.00	0.00	24.00
132	19/07/2016		Lloyds TSB curren	004467	Travel Expenses	Miss Emma Lucas	E	9.45	0.00	9.45
133	19/07/2016		Lloyds TSB curren	004468	Local Councils Award Sch	NALC	S	50.00	10.00	60.00
134	19/07/2016		Lloyds TSB curren	004469	Printing Charges	Concorde	S	53.94	10.79	64.73
135	19/07/2016		Lloyds TSB curren	004470	Printing Charges	Concorde	S	33.07	6.61	39.68
136	19/07/2016		Lloyds TSB curren	004471	Staff expenses	Mrs S Blake	E	14.00	0.00	14.00
137	19/07/2016		Lloyds TSB curren	004472	Mounting of Pride in Park	John Lewis	E	60.00	0.00	60.00
138	19/07/2016		Lloyds TSB curren	004473	Planter for grit - Peoples	Mrs C Dalley (Ebay)	E	57.50	0.00	57.50
139	19/07/2016		Lloyds TSB curren	004474	Town Square tree edging	Mole Avon Trading Ltd	S	37.50	7.50	45.00
140	19/07/2016		Lloyds TSB curren	004475	Fixings	Adams Home Hardware	S	8.47	1.68	10.15
Total								2,256.83	213.98	2,470.81