

12 May 2015 (2015-2016)

Crediton Town Council
PAYMENTS LIST

oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30 Postage	24/04/2015		Petty Cash	Petty Cash	Postage - Recorded Deliv	Post Office Ltd	E	2.05	0.00	2.05
31 Bandstand Electricity	29/04/2015		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
32 Exhibition Road - Water	01/05/2015		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	58.32	0.00	58.32
33 Barnfield Allotment - Wa	01/05/2015		Lloyds TSB curren	direct debit	Barnfield Allotment Water	South West Water	E	193.37	0.00	193.37
34 Audit Fees	12/05/2015		Lloyds TSB curren	004144	Internal Audit Fees	South and West Interna	E	375.00	0.00	375.00
35 Staff Salaries	12/05/2015		Lloyds TSB curren	004145	Salaries - April	Mid Devon District Coun	E	3,639.88	0.00	3,639.88
36 PAYE/National Insuranc	12/05/2015		Lloyds TSB curren	004145	PAYE/National Insurance	Mid Devon District Coun	E	189.76	0.00	189.76
37 Pension Contributions	12/05/2015		Lloyds TSB curren	004145	Pension Contributions	Mid Devon District Coun	E	757.10	0.00	757.10
38 Payroll Administration	12/05/2015		Lloyds TSB curren	004145	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
39 Mayor's Reception	12/05/2015		Lloyds TSB curren	004146	Mayor's Reception Caterii	Triple C Cafe	E	843.75	0.00	843.75
40 People's Park - Grass Ci	12/05/2015		Lloyds TSB curren	004147	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
41 Mayor's Reception	12/05/2015		Lloyds TSB curren	004148	Mayors reception _ Hall F	Boniface Centre	E	80.00	0.00	80.00
42 Other	12/05/2015		Lloyds TSB curren	004149	Twinning Shield Engravin	V E Barker Jewellers	E	16.00	0.00	16.00
43 Professional/Consultant	12/05/2015		Lloyds TSB curren	004150	Neighbourhood Plan Surv	Devon Communities Toç	S	1,750.00	350.00	2,100.00
44 IT Support	12/05/2015		Lloyds TSB curren	004151	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
45 Town Council Insurance	12/05/2015		Lloyds TSB curren	004152	Insurance	Zurich Municipal	E	1,712.54	0.00	1,712.54
46 Upper Deck Maintenanc	12/05/2015		Lloyds TSB curren	004153	Upper Deck - Cleaning Tz	Ken Hooper	E	95.00	0.00	95.00
47 Councillor/Clerk Expens	12/05/2015		Lloyds TSB curren	004154	Councillor Expenses	Mr Frank Letch	E	4.41	0.00	4.41
48 Mayor's Reception	12/05/2015		Lloyds TSB curren	004154	Mayor's Reception - Drink	Mr Frank Letch	E	45.40	0.00	45.40
49 Stationery	28/04/2015		Petty Cash	petty cash	Stationery	High Street Saver	S	0.92	0.18	1.10
50 Mayor's Reception	28/04/2015		Petty Cash	petty cash	Mayor's Reception Expen	Crediton Town Council	E	30.00	0.00	30.00
51 Stationery	05/05/2015		Petty Cash	petty cash	Stationery	High Street Saver	E	1.20	0.00	1.20
52 Photocopier/Printing Ch	12/05/2015		Lloyds TSB curren	004156	Printing Charges	Concorde	S	67.38	13.48	80.86
Total								10,265.89	440.85	10,706.74