

19 September 2016 (2016-2017)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	28/07/2016		Lloyds TSB curren	dd	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
142	28/07/2016		Lloyds TSB curren	dd	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
143	02/08/2016		Lloyds TSB curren	004476	Salaries - June	Mid Devon District Coun	E	4,219.21	0.00	4,219.21
144	02/08/2016		Lloyds TSB curren	004476	PAYE/National Insurance	Mid Devon District Coun	E	309.32	0.00	309.32
145	02/08/2016		Lloyds TSB curren	004476	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
146	02/08/2016		Lloyds TSB curren	004476	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
147	02/08/2016		Lloyds TSB curren	004477	Stationery	Printed Paper Products I	S	44.80	8.96	53.76
148	02/08/2016		Lloyds TSB curren	004478	Peoples Park - Grass Cutl	Hooper Services	S	380.00	76.00	456.00
149	02/08/2016		Lloyds TSB curren	004479	Software - Office 365	C Dalley (Microsoft Offic	S	280.80	56.16	336.96
150	02/08/2016		Lloyds TSB curren	004480	Bulbs - Wildlife Area Plan	C Dalley (J Parkers Who	S	100.45	20.09	120.54
151	02/08/2016		Lloyds TSB curren	004481	Stationery	Devon Commercial Stati	S	29.50	5.90	35.40
152	02/08/2016		Lloyds TSB curren	004482	Salaries - July	Mid Devon District Coun	E	4,642.83	0.00	4,642.83
153	02/08/2016		Lloyds TSB curren	004482	PAYE/National Insurance	Mid Devon District Coun	E	367.78	0.00	367.78
154	02/08/2016		Lloyds TSB curren	004482	Pension Contributions	Mid Devon District Coun	E	835.56	0.00	835.56
155	02/08/2016		Lloyds TSB curren	004482	Mayors allowance	Mid Devon District Coun	E	600.00	0.00	600.00
156	02/08/2016		Lloyds TSB curren	004482	Councillor Allowances	Mid Devon District Coun	E	450.00	0.00	450.00
157	02/08/2016		Lloyds TSB curren	004483	New Councillor Training	DALC	S	25.00	5.00	30.00
158	02/08/2016		Lloyds TSB curren	004484	Clerks Essentials Course	DALC	S	40.00	8.00	48.00
159	02/08/2016		Lloyds TSB curren	004485	Photocopier Charges	Mid Devon District Coun	S	110.34	22.07	132.41
160	02/08/2016		Lloyds TSB curren	004486	New IT Kit and Support	Project Cosmic	S	2,893.00	578.60	3,471.60
161	02/08/2016		Lloyds TSB curren	004486	New IT Software	Project Cosmic	S	386.00	77.20	463.20
162	02/08/2016		Lloyds TSB curren	004487	Clearing steps Brays Clos	DDC CRC Ltd	S	160.00	32.00	192.00
163	02/08/2016		Lloyds TSB curren	004488	Stationery	Devon Commercial Stati	S	27.62	5.52	33.14
164	02/08/2016		Lloyds TSB curren	004489	Advert - Grants	Crediton Country Courie	S	100.00	20.00	120.00
165	16/08/2016		Lloyds TSB curren	004490	Solicitors Fees - Creedy C	Wellers Law Group	S	200.00	40.00	240.00
166	16/08/2016		Lloyds TSB curren	004491	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
167	16/08/2016		Lloyds TSB curren	004492	Advert - Councillor Co-op	Crediton Country Courie	S	100.00	20.00	120.00
168	09/08/2016		Lloyds TSB curren	004464	Councillor Expenses	Mr Frank Letch	E	-18.45	0.00	-18.45
169	09/08/2016		Lloyds TSB curren	004464	Councillor Expenses	Mr Frank Letch	E	14.90	0.00	14.90
170	16/08/2016		Lloyds TSB curren	004493	Printing Charges	Concorde	S	34.28	6.86	41.14
171	16/08/2016		Lloyds TSB curren	004494	Printing Charges	Concorde	S	33.07	6.61	39.68
172	16/08/2016		Lloyds TSB curren	004495	Councillor Allowances	Mid Devon District Coun	E	80.00	0.00	80.00
173	16/08/2016		Lloyds TSB curren	004496	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
174	16/08/2016		Lloyds TSB curren	004497	Councillor Expenses	Mr F Letch	E	3.55	0.00	3.55
175	16/08/2016		Lloyds TSB curren	004498	Vartous Office Supplies	Adams Home Hardware	S	27.78	5.55	33.33
176	16/08/2016		Lloyds TSB curren	004499	Cute PDF Licence	Mrs C Dalley (Acro Softv	X	106.87	0.00	106.87

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	16/08/2016		Lloyds TSB curren	004500	Scout Memorial Garden -	R J Brooks & Son Ltd	S	85.00	17.00	102.00
178	30/08/2016		Lloyds TSB curren	004501	Rural Futures Conference	Devon Communities To	E	40.00	0.00	40.00
179	30/08/2016		Lloyds TSB curren	004502	KCCC Leaflets	Hedgerow Printing Ltd	E	98.00	0.00	98.00
180	30/08/2016		Lloyds TSB curren	004503	Valuation of Locomotive !	Beames Hampton & Litt	S	100.00	20.00	120.00
181	30/08/2016		Lloyds TSB curren	004504	Town Clock - Servicing	Smith of Derby Ltd	S	204.00	40.80	244.80
182	30/08/2016		Lloyds TSB curren	004505	Stationery	Printed Paper Products I	S	14.90	2.98	17.88
183	30/08/2016		Lloyds TSB curren	004506	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
184	30/08/2016		Lloyds TSB curren	004507	Stationery	Devon Commercial Stati	S	4.08	0.82	4.90
185	02/08/2016		Lloyds TSB curren	004482	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
186	26/08/2016		Lloyds TSB curren	dd	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
187	21/07/2016		Petty Cash	pettycash	Office Consumables/Tea,	Coop Supermarket	Z	9.28	0.00	9.28
188	21/07/2016		Petty Cash	pettycash	Office Supplies - Washing	Coop Supermarket	S	0.63	0.12	0.75
189	02/08/2016		Petty Cash	pettycash	Floral Crediton Sundries	Tescos	Z	0.70	0.00	0.70
190	02/08/2016		Petty Cash	pettycash	Floral Crediton Sundries	Tescos	S	0.55	0.11	0.66
191	20/09/2016		Lloyds TSB curren	004508	Printing Charges	Concorde	S	90.40	18.08	108.48
192	20/09/2016		Lloyds TSB curren	004509	IT Support	Mid Devon District Coun	S	16.00	3.20	19.20
193	20/09/2016		Lloyds TSB curren	004510	CCTV Management & Op	Adams Home Hardware	S	3.33	0.66	3.99
194	20/09/2016		Lloyds TSB curren	004511	Salaries - August	Mid Devon District Coun	E	4,516.56	0.00	4,516.56
195	20/09/2016		Lloyds TSB curren	004511	PAYE/National Insurance	Mid Devon District Coun	E	350.36	0.00	350.36
196	20/09/2016		Lloyds TSB curren	004511	Pension Contributions	Mid Devon District Coun	E	809.29	0.00	809.29
197	20/09/2016		Lloyds TSB curren	004511	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
198	20/09/2016		Lloyds TSB curren	004512	Grass Verge Cutting	Mid Devon District Coun	S	3,274.20	654.84	3,929.04
199	20/09/2016		Lloyds TSB curren	004513	Printing Charges	Concorde	S	33.07	6.61	39.68
200	20/09/2016		Lloyds TSB curren	004514	A1 Laminating	Hedgerow Printing Ltd	S	10.00	2.00	12.00
201	20/09/2016		Lloyds TSB curren	004515	Feasibility Study	Devon Communities To	S	2,254.60	434.00	2,688.60
202	20/09/2016		Lloyds TSB curren	004516	Parts for Crediton Town C	Smith of Derby Ltd	S	35.00	7.00	42.00
203	20/09/2016		Lloyds TSB curren	004517	Postage - Stamps	Post Office Ltd	Z	150.00	0.00	150.00
204	20/09/2016		Lloyds TSB curren	004518	Flower Towers - Plants ai	Mr A E Jewell (F J Jacks	S	87.50	17.50	105.00
205	20/09/2016		Lloyds TSB curren	004519	Christmas in Crediton Spi	C Dalley (Trophy Store)	S	28.28	5.66	33.94
Total								29,991.70	2,309.19	32,300.89