

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	19/04/2016		Lloyds TSB curren	004365	Refreshments - Civic Gue	Mr Frank Letch	S	9.58	1.92	11.50
2	19/04/2016		Lloyds TSB curren	004366	NALC Affiliation fees	DALC	Z	285.97	0.00	285.97
3	19/04/2016		Lloyds TSB curren	004366	DALC Affiliation fees	DALC	X	25.56	0.00	25.56
4	19/04/2016		Lloyds TSB curren	004366	DALC Service Charge	DALC	S	485.57	97.12	582.69
5	19/04/2016		Lloyds TSB curren	004367	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
6	19/04/2016		Lloyds TSB curren	004368	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
7	19/04/2016		Lloyds TSB curren	004369	Peoples Park - Maintenar	Hooper Services	S	300.00	60.00	360.00
8	19/04/2016		Lloyds TSB curren	004370	Highways Conference (Cl	DALC	S	90.00	18.00	108.00
9	19/04/2016		Lloyds TSB curren	004371	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
10	19/04/2016		Lloyds TSB curren	004372	Grant Funding	Tiverton & District Comr	E	1,000.00	0.00	1,000.00
11	19/04/2016		Lloyds TSB curren	004373	Grant Funding	Credion Arts Centre	E	1,000.00	0.00	1,000.00
12	19/04/2016		Lloyds TSB curren	004374	Grant Funding	Torrige, North Devon,	E	2,000.00	0.00	2,000.00
13	19/04/2016		Lloyds TSB curren	004375	Grant Funding	CISCO	E	500.00	0.00	500.00
14	19/04/2016		Lloyds TSB curren	004376	Grant Funding	Devon Senior Voice	E	500.00	0.00	500.00
15	19/04/2016		Lloyds TSB curren	004377	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
16	19/04/2016		Lloyds TSB curren	004378	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
17	19/04/2016		Lloyds TSB curren	004379	Grant Funding	Journey Therapeutic Co	E	250.00	0.00	250.00
18	19/04/2016		Lloyds TSB curren	004380	Grant Funding	St Boniface Concert Soc	E	200.00	0.00	200.00
19	19/04/2016		Lloyds TSB curren	004381	Grant Funding	Crediton Parish Church	E	160.00	0.00	160.00
20	19/04/2016		Lloyds TSB curren	004382	Grant Funding	Tarka Rail Association	E	50.00	0.00	50.00
21	19/04/2016		Lloyds TSB curren	004383	Grant Funding	Age Concern Crediton	E	1,000.00	0.00	1,000.00
22	19/04/2016		Lloyds TSB curren	004384	Grant Funding	Credion Congregational	E	200.00	0.00	200.00
23	19/04/2016		Lloyds TSB curren	004385	Grant Funding	Involve Mid Devon	E	500.00	0.00	500.00
24	19/04/2016		Lloyds TSB curren	004386	Grant Funding	Crediton Town Team	E	1,000.00	0.00	1,000.00
25	19/04/2016		Lloyds TSB curren	004387	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
26	19/04/2016		Lloyds TSB curren	004373	Grant Funding	Crediton Arts Centre (M	E	1,000.00	0.00	1,000.00
27	19/04/2016		Lloyds TSB curren	004373	Grant Funding	Crediton Arts Centre (St	E	1,000.00	0.00	1,000.00
28	19/04/2016		Lloyds TSB curren	004373	Grant Funding	Crediton Arts Centre (Fc	E	1,000.00	0.00	1,000.00
29	19/04/2016		Lloyds TSB curren	004388	Grant Funding	Crediton Community Bo	E	200.00	0.00	200.00
30	19/04/2016		Lloyds TSB curren	004389	Grant Funding	Boniface Trail Associatic	E	500.00	0.00	500.00
31	19/04/2016		Lloyds TSB curren	004391	Printing Charges	Concorde	S	33.07	6.61	39.68
32	19/04/2016		Lloyds TSB curren	004392	Printing Charges	Concorde	S	58.08	11.62	69.70
33	19/04/2016		Lloyds TSB curren	004394	Gas Fuelled Beacon	Bullfinch (Gas Equipmer	S	299.00	59.80	358.80
34	19/04/2016		Lloyds TSB curren	004395	Wildlife Area - Compost E	John Lewis	E	104.00	0.00	104.00
Total								18,941.33	293.17	19,234.50