

19 October 2015 (2015-2016)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	28/09/2015		Lloyds TSB curren	004225	Postage - Stamps	Post Office Ltd	Z	111.00	0.00	111.00
164	28/09/2015		Lloyds TSB curren	004226	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	200.00	0.00	200.00
165	01/10/2015		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	16.94	0.00	16.94
166	20/10/2015		Lloyds TSB curren	004227	Floral Crediton photogra	Crediton Country Courie	E	9.50	0.00	9.50
167	01/10/2015		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	95.42	19.08	114.50
168	20/10/2015		Lloyds TSB curren	004228	Peoples Park - Tree main	Urban and Rural Tree S	S	360.00	72.00	432.00
169	20/10/2015		Lloyds TSB curren	004229	Salaries - September	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
170	20/10/2015		Lloyds TSB curren	004229	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
171	20/10/2015		Lloyds TSB curren	004229	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
172	20/10/2015		Lloyds TSB curren	004229	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
173	20/10/2015		Lloyds TSB curren	004230	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
174	20/10/2015		Lloyds TSB curren	004231	Parish Online mapping	Getmapping Plc	S	112.00	22.40	134.40
175	20/10/2015		Lloyds TSB curren	004232	Boniface Centre hall hire	Boniface Centre	E	55.00	0.00	55.00
176	20/10/2015		Lloyds TSB curren	004233	Printing Charges	Concorde	S	31.50	6.30	37.80
177	20/10/2015		Lloyds TSB curren	004234	Stationery	Devon Commercial Stati	S	13.18	2.64	15.82
178	20/10/2015		Lloyds TSB curren	004235	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
180	20/10/2015		Lloyds TSB curren	004237	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
181	20/10/2015		Lloyds TSB curren	004238	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
182	20/10/2015		Lloyds TSB curren	004239	Bandstand maintenance	R J Brooks & Son Ltd	S	320.00	64.00	384.00
183	20/10/2015		Lloyds TSB curren	004240	Floral Crediton - Hillbrow	Bond Bowls Ltd.	S	100.00	20.00	120.00
184	20/10/2015		Lloyds TSB curren	004241	Printing Charges	Concorde	S	85.88	17.18	103.06
185	20/10/2015		Lloyds TSB curren	004242	Councillor Expenses	Mr Michael Szabo	E	72.00	0.00	72.00
186	20/10/2015		Lloyds TSB curren	004243	Security Waste Collection	JB Confidential	S	14.00	2.80	16.80
187	20/10/2015		Lloyds TSB curren	004244	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
188	20/10/2015		Lloyds TSB curren	004245	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
189	20/10/2015		Lloyds TSB curren	004246	Garage rental	Mid Devon District Coun	E	96.80	0.00	96.80
190	20/10/2015		Lloyds TSB curren	004247	High Vis Jackets	C Dalley (Elite Industrial	S	195.94	39.19	235.13
191	20/10/2015		Lloyds TSB curren	004247	Bird Feeder Wildlife Area	C Dalley (Water Garden	S	18.30	3.66	21.96
192	20/10/2015		Lloyds TSB curren	004247	Bulbs - Wildlife Area Plan	C Dalley (RHS)	S	19.93	3.98	23.91
193	20/10/2015	1509/119	Lloyds TSB curren	004248	Grant Funding	Crediton Age Concern	E	1,000.00	0.00	1,000.00
194	07/10/2015		Lloyds TSB curren	004236	Barnfield Allotment Rent	Mrs S Chalton	E	6.27	0.00	6.27
195	07/10/2015		Lloyds TSB curren	004236	Boniface Allotment Assoc	Mrs S Chalton	E	0.95	0.00	0.95
196	20/10/2015		Lloyds TSB curren	004249	Cable Ties	Adams Home Hardware	S	20.43	4.08	24.51
197	20/10/2015		Lloyds TSB curren	004249	Floral Crediton Sundries	Adams Home Hardware	S	15.19	3.03	18.22
198	20/10/2015		Lloyds TSB curren	004250	Stationery	Devon Commercial Stati	S	41.85	8.37	50.22
199	20/10/2015		Lloyds TSB curren	004252	Councillor Expenses	Mr Frank Letch	E	20.20	0.00	20.20

