

18 January 2016 (2015-2016)

Crediton Town Council PAYMENTS LIST

oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	14/12/2015		Lloyds TSB curren	004292	Remembrance Sunday - I	Crediton PCC	E	40.00	0.00	40.00
263	14/12/2015		Lloyds TSB curren	004293	Peoples Park - Grass Cut	Hooper Services	S	190.00	38.00	228.00
264	14/12/2015		Lloyds TSB curren	004294	Land Registry Fees	Mrs C Dalley (HM Land I	S	15.00	3.00	18.00
265	14/12/2015		Lloyds TSB curren	004295	Councillor Expenses	Mr Frank Letch	E	15.52	0.00	15.52
266	14/12/2015		Lloyds TSB curren	004296	Christmas Card Printing	Hedgerow Printing Ltd	S	55.00	11.00	66.00
267	17/12/2015		Lloyds TSB curren	004297	Printing Charges	Concorde	S	82.33	16.47	98.80
268	17/12/2015		Lloyds TSB curren	004298	First Aid & Medical Cover	St John Ambulance	S	176.00	35.20	211.20
269	17/12/2015		Lloyds TSB curren	004299	Christmas Lights Installat	Lamps & Tubes Illuminaz	S	697.50	139.50	837.00
270	17/12/2015		Lloyds TSB curren	004299	Christmas Lights - Tensio	Lamps & Tubes Illuminaz	S	338.00	67.60	405.60
271	17/12/2015		Lloyds TSB curren	004300	Security Waste Collection	JB Confidential	S	17.50	3.50	21.00
272	17/12/2015		Lloyds TSB curren	004301	Crediton Fire Plaque - ref	A R Davey Ltd	S	65.00	13.00	78.00
273	17/12/2015		Lloyds TSB curren	004302	Cable Ties	Adams Home Hardware	S	8.32	1.66	9.98
274	17/12/2015		Lloyds TSB curren	004302	Parish Path gate repairs	Adams Home Hardware	S	13.47	2.69	16.16
275	17/12/2015		Lloyds TSB curren	004303	Stationery	Clare Dalley (Ryman)	S	10.82	2.16	12.98
276	31/12/2015		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	112.15	22.43	134.58
277	04/01/2016		Lloyds TSB curren	direct debit	Barnfield Allotment Water	South West Water	E	30.34	0.00	30.34
278	04/01/2016		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	42.64	0.00	42.64
279	19/01/2016		Lloyds TSB curren	004304	Christmas Lights - Teleha	Exe Valley Plant Hire	S	180.00	36.00	216.00
280	19/01/2016		Lloyds TSB curren	004305	Stationery	Devon Commercial Stati	S	3.17	0.63	3.80
281	19/01/2016		Lloyds TSB curren	004306	Cherry Picker for Christm	T Coomer	E	460.00	0.00	460.00
282	19/01/2016		Lloyds TSB curren	004307	Data Protection Registrat	Information Commissior	E	35.00	0.00	35.00
283	19/01/2016		Lloyds TSB curren	004308	War Memorial - Netting R	Culm Environmental	E	60.00	0.00	60.00
284	19/01/2016		Lloyds TSB curren	004309	Salaries - December	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
285	19/01/2016		Lloyds TSB curren	004309	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
286	19/01/2016		Lloyds TSB curren	004309	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
287	19/01/2016		Lloyds TSB curren	004309	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
288	19/01/2016		Lloyds TSB curren	004310	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
289	19/01/2016		Lloyds TSB curren	004311	Peoples Park - Laurel hec	Hooper Services	S	85.00	17.00	102.00
290	19/01/2016		Lloyds TSB curren	004312	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
291	19/01/2016		Lloyds TSB curren	004313	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
292	19/01/2016		Lloyds TSB curren	004314	Christmas in Crediton - R	Devon County Council	E	442.65	0.00	442.65
293	19/01/2016		Lloyds TSB curren	004315	Wildlife Area - Compost	Mole Avon Trading Ltd	S	23.75	4.75	28.50
294	19/01/2016		Lloyds TSB curren	004316	Bus Shelter Cleaning	David Whyte Cleaning S	E	47.00	0.00	47.00
295	19/01/2016		Lloyds TSB curren	004317	Printing Charges	Concorde	S	36.75	7.35	44.10
296	19/01/2016		Lloyds TSB curren	004318	Samuel Crocker Totem Pt	Greenspace Designs Lin	S	200.00	40.00	240.00
297	19/01/2016		Lloyds TSB curren	004319	Town Crier Honorarium	Mr Kevin Payne	E	100.00	0.00	100.00



Crediton Town Council
PAYMENTS LIST

10 January 2016 (2015-2016)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Office Supplies	08/12/2015		Petty Cash	petty cash	Refreshments - Town Coi	Co-operative Group Lim	S	3.75	0.75	4.50
299	Office Supplies	08/12/2015		Petty Cash	petty cash	Office Supplies - Cling Fil	Co-operative Group Lim	S	1.67	0.33	2.00
Total									8,428.72	503.12	8,931.84

