

17 October 2016 (2016-2017)

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Other	28/09/2016	Lloyds TSB curren	dd	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
207	Telephone Charges	03/10/2016	Lloyds TSB curren	DD	Telephone Charges	BT	S	170.20	34.04	204.24
208	Exhibition Road - Water	06/10/2016	Lloyds TSB curren	BACS	Exhibition Road - Water	South West Water	E	30.34	0.00	30.34
209	Bandstand Electricity	10/10/2016	Lloyds TSB curren	DD	Bandstand Electricity	EDF Energy	L	19.24	0.96	20.20
210	General Fund	18/10/2016	Lloyds TSB curren	004520	Dog poo bags	Boyce & Co Packaging L	S	1,155.00	231.00	1,386.00
211	Audit Fees	18/10/2016	Lloyds TSB curren	004521	Annual return fees	Grant Thornton UK LLP	S	400.00	80.00	480.00
212	Christmas Lights	18/10/2016	Lloyds TSB curren	004522	Christmas Party hats	Mrs C Dalley (Anderson)	S	41.96	8.39	50.35
213	Parish Mapping	18/10/2016	Lloyds TSB curren	004523	Parish Online mapping	Getmapping Ptc	S	112.00	22.40	134.40
214	General Fund	18/10/2016	Lloyds TSB curren	004524	Town Square tree edging	EAG Sherwood	E	143.64	0.00	143.64
215	Staff Salaries	18/10/2016	Lloyds TSB curren	004525	Salaries - September	Mid Devon District Coun	E	4,516.56	0.00	4,516.56
216	Pension Contributions	18/10/2016	Lloyds TSB curren	004525	Pension Contributions	Mid Devon District Coun	E	809.29	0.00	809.29
217	PAYE/National Insuranc	18/10/2016	Lloyds TSB curren	004525	PAYE/National Insurance	Mid Devon District Coun	E	350.36	0.00	350.36
218	Payroll Administration	18/10/2016	Lloyds TSB curren	004525	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
219	General Fund	18/10/2016	Lloyds TSB curren	004526	Dog poo bags - collectior	Mrs C Dalley (Ebay)	E	9.32	0.00	9.32
220	Peoples Park - Scout Me	18/10/2016	Lloyds TSB curren	004527	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
221	Christmas Lights	18/10/2016	Lloyds TSB curren	004528	Christmas Lights and Tra	Blachere Illumination	S	518.80	103.76	622.56
222	War Memorial Maintena	18/10/2016	Lloyds TSB curren	004529	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
223	Newsletter	18/10/2016	Lloyds TSB curren	004530	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
224	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004531	Printing Charges	Concorde	S	33.07	6.61	39.68
225	People's Park - Grass Cu	18/10/2016	Lloyds TSB curren	004532	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
226	People's Park Maintenar	18/10/2016	Lloyds TSB curren	004532	Peoples Park - remove ej	Hooper Services	S	30.00	6.00	36.00
227	Bus Shelter Cleaning	18/10/2016	Lloyds TSB curren	004533	Bus Shelter Cleaning	David Whyte Cleaning S	E	275.00	0.00	275.00
228	Bus Shelter Cleaning	18/10/2016	Lloyds TSB curren	004533	Bus Shelter - Painting	David Whyte Cleaning S	E	30.00	0.00	30.00
229	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004534	Printing Charges	Concorde	S	121.69	24.34	146.03
230	Photocopier/Printing Ch	18/10/2016	Lloyds TSB curren	004535	Redvers Ramble - Leaflet	Hedgerow Printing Ltd	E	98.00	0.00	98.00
231	Peoples Park - tree mai	18/10/2016	Lloyds TSB curren	004536	Tree Risk Assessment - A	A M Lane	S	480.00	96.00	576.00
232	Stoney Park - Maintena	18/10/2016	Lloyds TSB curren	004536	Removal of fallen tree - £	A M Lane	S	150.00	30.00	180.00
233	Postage	12/10/2016	Petty Cash	pettycash	Postage - 1st class large	Post Office Ltd	E	2.00	0.00	2.00
234	Floral Crediton Flower C	18/10/2016	Lloyds TSB curren	004537	Floral displays and wateri	Mid Devon District Coun	S	169.05	33.81	202.86
235	Floral Crediton Flower C	18/10/2016	Lloyds TSB curren	004542	Floral displays and wateri	Mid Devon District Coun	S	3,489.82	697.96	4,187.78
236	People's Park - Grass Cu	18/10/2016	Lloyds TSB curren	004539	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
237	Barnfield - waste groun	18/10/2016	Lloyds TSB curren	004539	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
238	Barnfield - central path	18/10/2016	Lloyds TSB curren	004539	Barnfield - central pathwi	Hooper Services	S	38.00	7.60	45.60
239	Councillor/Clerk Expens	18/10/2016	Lloyds TSB curren	004540	Councillor Expenses	Mr Frank Letch	E	62.79	0.00	62.79
240	Councillor/Clerk Expens	18/10/2016	Lloyds TSB curren	004541	Councillor Expenses	Mr Michael Szabo	E	53.10	0.00	53.10

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PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	14,490.23	1,470.07	15,960.30

