

15 March 2016 (2015-2016)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
300	28/01/2016		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	22.30	1.11	23.41
301	21/01/2016		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	1.73	0.00	1.73
302	16/02/2016		Lloyds TSB curren	004320	Christmas Lights Installat	Lamps & Tubes Illumina	S	232.50	46.50	279.00
303	16/02/2016		Lloyds TSB curren	004321	Peoples Park - remove fa	Hooper Services	S	50.00	10.00	60.00
304	16/02/2016		Lloyds TSB curren	004322	Remembrance Road Clos	South West Highways L	S	368.49	73.70	442.19
305	16/02/2016		Lloyds TSB curren	004323	Advert - Receptionist Vac	Crediton Country Courie	S	100.00	20.00	120.00
306	16/02/2016		Lloyds TSB curren	004324	Neighbourhood Plan Con	Situa8 Ltd	S	1,733.60	346.72	2,080.32
307	16/02/2016		Lloyds TSB curren	004325	Salaries - January	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
308	16/02/2016		Lloyds TSB curren	004325	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
309	16/02/2016		Lloyds TSB curren	004325	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
310	16/02/2016		Lloyds TSB curren	004325	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
311	16/02/2016		Lloyds TSB curren	004326	Pressure washing - Band	David Whyte Cleaning S	E	275.00	0.00	275.00
312	16/02/2016		Lloyds TSB curren	004327	Bus Shelter Cleaning	David Whyte Cleaning S	E	75.00	0.00	75.00
313	16/02/2016		Lloyds TSB curren	004327	Cleaning of 'CREDITON' :	David Whyte Cleaning S	E	10.00	0.00	10.00
314	16/02/2016		Lloyds TSB curren	004328	Scribe Accounting Packag	Scribe 2000 Ltd	S	245.00	49.00	294.00
315	16/02/2016		Lloyds TSB curren	004329	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
316	16/02/2016		Lloyds TSB curren	004330	Bandstand maintenance	R J Brooks & Son Ltd	S	60.00	12.00	72.00
317	16/02/2016		Lloyds TSB curren	004331	Upper Deck - Bench Refu	R J Brooks & Son Ltd	S	65.00	13.00	78.00
318	16/02/2016		Lloyds TSB curren	004332	Upper Deck - Tree planti	Urban and Rural Tree S	S	252.50	50.50	303.00
319	16/02/2016		Lloyds TSB curren	004333	Upper Deck - Tree remov	Urban and Rural Tree S	S	180.00	36.00	216.00
320	16/02/2016		Lloyds TSB curren	004334	SLCC Conference	SLCC Enterprises Ltd	S	60.25	12.05	72.30
321	16/02/2016		Lloyds TSB curren	004335	Stationery	Devon Commercial Stati	S	44.25	8.85	53.10
322	16/02/2016		Lloyds TSB curren	004336	Printing Charges	Concorde	S	58.94	11.79	70.73
323	01/02/2016		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	1.73	0.00	1.73
324	16/02/2016		Lloyds TSB curren	004337	Edging for Town Square	Mr Bert Jewell	E	47.88	0.00	47.88
<b>Total</b>								<b>8,600.06</b>	<b>729.22</b>	<b>9,329.28</b>