

16 November 2015 (2015-2016)

**Crediton Town Council
PAYMENTS LIST**

oucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Bandstand Electricity	28/10/2015		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
201	People's Park - Grass Cu	17/11/2015		Lloyds TSB curren	004253	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
202	Small works/Variou	17/11/2015		Lloyds TSB curren	004254	Erection of Jockey Hill Fir	R J Brooks & Son Ltd	S	100.00	20.00	120.00
203	IT Support	17/11/2015		Lloyds TSB curren	004255	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
204	Remembrance Day	17/11/2015		Lloyds TSB curren	004256	Poppy Wreath	The Royal British Legior	E	17.50	0.00	17.50
205	War Memorial Maintena	17/11/2015		Lloyds TSB curren	004257	War Memorial - Cleaning	David Whyte Cleaning S	E	305.00	0.00	305.00
206	Staff Salaries	17/11/2015		Lloyds TSB curren	004258	Salaries - October	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
207	PAYE/National Insuranc	17/11/2015		Lloyds TSB curren	004258	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
208	Pension Contributions	17/11/2015		Lloyds TSB curren	004258	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
209	Payroll Administration	17/11/2015		Lloyds TSB curren	004258	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
210	Floral Crediton Flower D	17/11/2015		Lloyds TSB curren	004259	Crediton Floral Displays	Mid Devon District Coun	S	3,574.35	714.87	4,289.22
211	Councillor Training	17/11/2015		Lloyds TSB curren	004260	Councillor Training	DALC	S	40.00	8.00	48.00
212	Christmas Lights	17/11/2015		Lloyds TSB curren	004261	Christmas in Crediton Spr	C Dalley (Trophy Store)	S	35.77	7.16	42.93
213	Professional/Consultant	17/11/2015		Lloyds TSB curren	004262	Neighbourhood Plan Con:	Situ8 Ltd	S	2,016.20	403.24	2,419.44
214	Exhibition Rd - boundar	17/11/2015		Lloyds TSB curren	04263	Exhibition Road - Bounda	Ken Hooper	E	98.00	0.00	98.00
215	Exhibition Rd - outside l	17/11/2015		Lloyds TSB curren	04263	Exhibition Rd - outside h	Ken Hooper	E	160.00	0.00	160.00
216	Barnfield Boundary fenc	17/11/2015		Lloyds TSB curren	04263	Barnfield - boundary fenc	Ken Hooper	E	83.00	0.00	83.00
217	Barnfield - waste groun	17/11/2015		Lloyds TSB curren	04263	Barnfield - waste ground	Ken Hooper	E	94.00	0.00	94.00
218	Barnfield - central path	17/11/2015		Lloyds TSB curren	04263	Barnfield - central pathw:	Ken Hooper	E	76.00	0.00	76.00
219	People's Park Maintenar	17/11/2015		Lloyds TSB curren	04263	Peoples Park - Tree main	Ken Hooper	E	72.00	0.00	72.00
220	Upper Deck Maintenanc	17/11/2015		Lloyds TSB curren	04263	Upper Deck - monthly m:	Ken Hooper	E	110.00	0.00	110.00
221	Photocopier/Printing Ch	17/11/2015		Lloyds TSB curren	004264	Photocopier Charges	Mid Devon District Coun	S	218.27	43.65	261.92
222	Photocopier/Printing Ch	17/11/2015		Lloyds TSB curren	004265	Printing Charges	Concorde	S	117.67	23.53	141.20
223	People's Park - Grass Cu	17/11/2015		Lloyds TSB curren	004266	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
224	Economic Development	17/11/2015		Lloyds TSB curren	004267	Loading Bays - marked re	Devon County Council	S	2,889.85	577.97	3,467.82
225	Christmas Lights - Rene	17/11/2015		Lloyds TSB curren	004268	Christmas Lights and Tra	LITE Ltd	S	600.00	120.00	720.00
226	Christmas Lights	17/11/2015		Lloyds TSB curren	004268	Christmas Lights - extern	LITE Ltd	S	1,425.00	285.00	1,710.00
227	Christmas Lights	17/11/2015		Lloyds TSB curren	004269	Christmas Lights - Teleha	Exe Valley Plant Hire	S	100.00	20.00	120.00
228	Councillor/Clerk Expens	17/11/2015		Lloyds TSB curren	004270	Councillor Expenses	Mrs E Brookes-Hocking	E	177.90	0.00	177.90
229	Stationery	09/11/2015		Petty Cash	petty cash	Christmas in Crediton Co:	In Stitches	E	2.85	0.00	2.85
Total									17,433.06	2,338.61	19,771.67