

14 November 2016 (2016-2017)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241 Other	28/10/2016		Lloyds TSB curren	DD	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
242 Postage	31/10/2016		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	13.20	0.00	13.20
243 Security Waste	15/11/2016		Co-operative curre	400001	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
244 Christmas Lights	15/11/2016		Co-operative curre	400002	Christmas Lights and Tra	LITE Ltd	S	3,815.00	763.00	4,578.00
245 Stationery	15/11/2016		Co-operative curre	400003	Stationery	Devon Commercial Stati	S	39.14	7.83	46.97
246 Advertising	15/11/2016		Co-operative curre	400004	Advert - Election	Crediton Country Courie	S	100.00	20.00	120.00
247 Stationery	15/11/2016		Co-operative curre	400005	Stationery	Printed Paper Products I	S	16.90	3.38	20.28
248 Floral Crediton Flower T	15/11/2016		Co-operative curre	400006	Plants for Town Square	Mr A E Jewell	E	133.19	0.00	133.19
249 Weed Spraying	15/11/2016		Co-operative curre	400006	Weed Spraying - Town	Mr A E Jewell	E	200.00	0.00	200.00
250 Stationery	15/11/2016		Co-operative curre	400007	Stationery	Devon Commercial Stati	S	14.92	2.98	17.90
251 Remembrance Day	15/11/2016		Co-operative curre	400008	Poppy Wreath	The Poppy Appeal	E	15.50	0.00	15.50
252 Stationery	15/11/2016		Co-operative curre	400009	Stationery	Devon Commercial Stati	S	3.32	0.66	3.98
253 Staff Salaries	15/11/2016		Co-operative curre	400010	Salaries - October	Mid Devon District Coun	E	4,516.56	0.00	4,516.56
254 Pension Contributions	15/11/2016		Co-operative curre	400010	Pension Contributions	Mid Devon District Coun	E	809.29	0.00	809.29
255 PAYE/National Insuranc	15/11/2016		Co-operative curre	400010	PAYE/National Insurance	Mid Devon District Coun	E	350.36	0.00	350.36
256 Payroll Administration	15/11/2016		Co-operative curre	400010	Payroll Administration	Mid Devon District Coun	E	10.00	0.00	10.00
257 Councillor/Clerk Expens	15/11/2016		Co-operative curre	400011	Staff expenses	Mrs S Blake	E	41.13	0.00	41.13
258 Photocopier/Printing Ch	15/11/2016		Co-operative curre	400012	Printing Charges	Concorde	S	52.71	10.54	63.25
259 Photocopier/Printing Ch	15/11/2016		Co-operative curre	400013	Printing Charges	Concorde	S	33.07	6.61	39.68
260 Exhibition Rd - boundan	15/11/2016		Co-operative curre	400014	Exhibition Road - Bounda	K Hooper	E	98.00	0.00	98.00
261 Exhibition Rd - outside h	15/11/2016		Co-operative curre	400014	Exhibition Rd - outside h	K Hooper	E	160.00	0.00	160.00
262 Upper deck - monthly m	15/11/2016		Co-operative curre	400014	Upper Deck - monthly m	K Hooper	E	110.00	0.00	110.00
263 Barnfield Allotment - Wi	01/11/2016		Lloyds TSB curren	dd	Barnfield Allotment Wate	South West Water	E	98.52	0.00	98.52
264 Various/Other	07/11/2016		Petty Cash	pettycash	Refreshments - It's Your	Tescos	S	7.28	1.46	8.74
265 Stationery	10/11/2016		Petty Cash	pettycash	Stationery	The Technology Shop	E	8.00	0.00	8.00
266 Christmas Lights - Rene	15/11/2016		Co-operative curre	400015	Christmas in Crediton - r	Lamps & Tubes Illumina	S	290.00	58.00	348.00
267 General Fund	15/11/2016		Co-operative curre	400016	Town Square tree edging	Mr A E Jewell (Mole Avc	S	22.50	4.50	27.00
268 Floral Crediton photogra	15/11/2016		Co-operative curre	400017	Floral Crediton photogra	Crediton Country Courie	S	66.67	13.33	80.00
269 Councillor/Clerk Expens	15/11/2016		Co-operative curre	400018	Travel Expenses	Mrs Emma Anderson	E	10.98	0.00	10.98
270 Christmas Lights	15/11/2016		Co-operative curre	400019	Christmas in Crediton Me	C Dalley (Trophy Store)	S	41.55	8.32	49.87
271 Office Equipment	15/11/2016		Co-operative curre	400020	Office Equipment	Adams Home Hardware	S	14.55	2.90	17.45
272 Christmas Lights	15/11/2016		Co-operative curre	400021	Christmas in Crediton Ba	Touchwood Signs Ltd	S	258.00	51.60	309.60
<b>Total</b>								<b>11,365.84</b>	<b>957.21</b>	<b>12,323.05</b>