

7 December 2015 (2015-2016)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	19/11/2015		Lloyds TSB curren	004271	Postage - Stamps	Post Office Ltd	Z	171.00	0.00	171.00
231	08/12/2015		Lloyds TSB curren	004272	Sign for Flower Tub	Touchwood Signs Ltd	S	34.00	6.80	40.80
232	08/12/2015		Lloyds TSB curren	004273	Weed Spraying - Town	Mr A E Jewell	E	236.00	0.00	236.00
233	08/12/2015		Lloyds TSB curren	004273	Plants for Floral Crediton	Mr A E Jewell	E	72.90	0.00	72.90
234	08/12/2015		Lloyds TSB curren	004274	Councillor Training	DALC	S	130.00	26.00	156.00
235	08/12/2015		Lloyds TSB curren	004275	Christmas in Crediton - re	Grape & Grain Wine Me	S	18.33	3.67	22.00
236	08/12/2015		Lloyds TSB curren	004276	PRS License	PRS for Music	S	149.90	29.98	179.88
237	08/12/2015		Lloyds TSB curren	004277	Christmas in Credion - Cc	Contact Radio Communi	S	170.00	34.00	204.00
238	08/12/2015		Lloyds TSB curren	004278	Stationery	Devon Commercial Stati	S	14.21	2.84	17.05
239	08/12/2015		Lloyds TSB curren	004279	Stationery	Devon Commercial Stati	S	39.22	7.84	47.06
240	08/12/2015		Lloyds TSB curren	004280	Whisky - Christmas in Cre	Michael Summerton (Te	X	25.00	0.00	25.00
241	08/12/2015		Lloyds TSB curren	004280	Ink Cartridges - Christma	Michael Summerton (Te	S	18.33	3.67	22.00
242	08/12/2015		Lloyds TSB curren	004281	Christmas in Crediton - Li	Mrs C Dalley (Mole Valle	S	4.96	0.99	5.95
243	08/12/2015		Lloyds TSB curren	004282	Salaries - November	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
244	08/12/2015		Lloyds TSB curren	004282	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
245	08/12/2015		Lloyds TSB curren	004282	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
246	08/12/2015		Lloyds TSB curren	004282	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
247	08/12/2015		Lloyds TSB curren	004283	Christmas in Crediton - R	AA Media Ltd	S	1,441.39	288.28	1,729.67
248	08/12/2015		Lloyds TSB curren	004283	Christmas in Crediton - R	AA Media Ltd	S	394.61	78.92	473.53
249	08/12/2015		Lloyds TSB curren	004284	Christmas in Crediton - P	Crediton Arts Centre	E	1,528.54	0.00	1,528.54
250	08/12/2015		Lloyds TSB curren	004285	Christmas in Crediton - E	J D Ward (Electrical Ser	S	1,677.00	335.40	2,012.40
251	08/12/2015		Lloyds TSB curren	004286	Christmas in Crediton - E	J D Ward (Electrical Ser	S	374.63	74.93	449.56
252	08/12/2015		Lloyds TSB curren	004287	Stationery	Devon Commercial Stati	S	14.21	2.84	17.05
253	08/12/2015		Lloyds TSB curren	004288	Printing Charges	Concorde	S	31.50	6.30	37.80
254	08/12/2015		Lloyds TSB curren	004289	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
255	08/12/2015		Lloyds TSB curren	004290	Youth Provision	Crediton Methodist Chur	E	4,000.00	0.00	4,000.00
256	08/12/2015		Lloyds TSB curren	004291	SLCC Membership	Society of Local Council	E	235.00	0.00	235.00
257	20/11/2015		Petty Cash	petty cash	Postage - Stamps	Post Office Ltd	Z	6.48	0.00	6.48
258	24/11/2015		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	2.78	0.00	2.78
259	27/11/2015		Petty Cash	petty cash	Christmas in Crediton - S	High Street Saver	S	1.92	0.38	2.30
260	27/11/2015		Petty Cash	petty cash	Storage Box	High Street Saver	S	4.33	0.87	5.20
261	30/11/2015		Petty Cash	petty cash	Postage - Avranche/Dokk	Post Office Ltd	Z	4.56	0.00	4.56
Total								15,516.69	941.71	16,458.40