

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	23/03/2017		Lloyds TSB curre	Adjustment	Adjustment - Grant Fundi	The Incredible Town Sq	E	-100.00	0.00	-100.00
425	27/03/2017		Co-operative curre	Card	Office Stationery - Invoic	Speedy Stamps Ltd	S	57.96	11.59	69.55
426	27/03/2017		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	20.16	0.00	20.16
427	31/03/2017		Co-operative curre	400111	Councillor Expenses	Mr Frank Letch	E	7.56	0.00	7.56
428	31/03/2017		Co-operative curre	400112	Bus Shelter Cleaning	Complete Cleaning Serv	S	135.00	27.00	162.00
429	31/03/2017		Co-operative curre	400113	Town Square tree edging	EAG Sherwood	E	143.64	0.00	143.64
430	31/03/2017		Co-operative curre	400114	Internal Audit Fees	Auditing Solutions Ltd	S	420.00	84.00	504.00
431	31/03/2017		Co-operative curre	400115	Mayor's Reception Invital	Hedgerow Printing Ltd	S	26.00	5.20	31.20
432	31/03/2017		Co-operative curre	400115	Newsletter Printing	Hedgerow Printing Ltd	E	126.00	0.00	126.00
433	31/03/2017		Co-operative curre	400116	Training Course - E Ande	Citizens Advice Teignbri	E	95.00	0.00	95.00
434	31/03/2017		Co-operative curre	400117	Salaries - March	Mid Devon District Coun	E	4,598.06	0.00	4,598.06
435	31/03/2017		Co-operative curre	400117	PAYE/National Insurance	Mid Devon District Coun	E	361.60	0.00	361.60
436	31/03/2017		Co-operative curre	400117	Pension Contributions	Mid Devon District Coun	E	826.25	0.00	826.25
437	31/03/2017		Co-operative curre	400117	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
438	31/03/2017		Co-operative curre	400118	Stationery	Devon Commercial Stati	S	20.99	4.20	25.19
439	31/03/2017		Co-operative curre	400119	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
440	31/03/2017		Co-operative curre	400120	St Boniface Statue Repai	F J Stevens & Son	S	1,220.00	244.00	1,464.00
441	31/03/2017		Co-operative curre	400121	Boniface Centre hall hire	Boniface Centre	E	75.00	0.00	75.00
442	31/03/2017		Co-operative curre	400122	Stationery	Devon Commercial Stati	S	10.80	2.16	12.96
443	31/03/2017		Co-operative curre	400123	Weed killer	Edwin Tucker & Sons Lt	S	131.37	26.27	157.64
444	31/03/2017		Co-operative curre	400124	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
445	31/03/2017		Co-operative curre	400125	Bandstand - Various repa	R J Brooks & Son Ltd	S	340.00	68.00	408.00
446	31/03/2017		Co-operative curre	400160	VLAN Device	Project Cosmic	S	195.00	39.00	234.00
Total								9,510.39	551.42	10,061.81