

20 March 2017 (2016-2017)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
389	Office Supplies	28/02/2017	Petty Cash	pettycash	Office Consumables/Tea,	Tescos	E	1.00	0.00	1.00
390	Postage	01/03/2017	Petty Cash	pettycash	Postage - 1st class signet	Post Office Ltd	E	2.81	0.00	2.81
391	Office Supplies	07/03/2017	Petty Cash	pettycash	Office Consumables/Tea,	Tescos	E	1.00	0.00	1.00
392	Postage	14/03/2017	Lloyds TSB curre	004402	Postage - Special Deliver	Clare Dalley (The Post C	S	-5.37	-1.08	-6.45
393	Postage	14/03/2017	Lloyds TSB curre	004402	Postage - Special Deliver	Clare Dalley (The Post C	E	6.45	0.00	6.45
396	Software	21/03/2017	Co-operative curre	400091	Scribe Accounting Packag	Scribe 2000 Ltd	S	385.00	77.00	462.00
397	Stationery	21/03/2017	Co-operative curre	400092	Stationery	Printed Paper Products I	S	16.90	3.38	20.28
398	Various/Other	21/03/2017	Co-operative curre	400093	Weed clearance - Lords M	DDC CRC Ltd	S	160.00	32.00	192.00
399	Councillor/Clerk Expens	21/03/2017	Co-operative curre	400094	Travel Expenses	Mr Frank Letch	E	2.88	0.00	2.88
400	Councillor/Clerk Expens	21/03/2017	Co-operative curre	400094	Councillor Expenses - Inv	Mr Frank Letch	E	211.20	0.00	211.20
401	Staff Salaries	21/03/2017	Co-operative curre	400095	Salaries - February	Mid Devon District Coun	E	4,598.06	0.00	4,598.06
402	PAYE/National Insuranc	21/03/2017	Co-operative curre	400095	PAYE/National Insurance	Mid Devon District Coun	E	361.60	0.00	361.60
403	Pension Contributions	21/03/2017	Co-operative curre	400095	Pension Contributions	Mid Devon District Coun	E	826.25	0.00	826.25
404	Payroll Administration	21/03/2017	Co-operative curre	400095	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
405	P3 Grant - Bridge Projec	21/03/2017	Co-operative curre	400096	P3 Maintenance - as per	Country Matters	S	2,944.50	588.90	3,533.40
406	Staff/Councillor Training	21/03/2017	Co-operative curre	400097	Attendance at South Wes	DALC	S	120.00	24.00	144.00
407	Photocopier/Printing Ch	21/03/2017	Co-operative curre	400098	Printing Charges	Concorde	S	101.05	20.21	121.26
408	Photocopier/Printing Ch	21/03/2017	Co-operative curre	400099	Printing Charges	Concorde	S	34.72	6.94	41.66
409	Upper Deck Maintenanc	21/03/2017	Co-operative curre	400100	Grass Cutting - Upper De	K Hooper	E	15.00	0.00	15.00
410	Website	21/03/2017	Co-operative curre	400101	Website support - Quality	Pure Systems	S	35.00	7.00	42.00
411	Website	21/03/2017	Co-operative curre	400102	Website support	Pure Systems	S	260.00	52.00	312.00
412	Advertising	21/03/2017	Co-operative curre	400103	Advert - Annual Town Me	Crediton Country Courie	S	100.00	20.00	120.00
413	Office Supplies	21/03/2017	Co-operative curre	400104	Office Supplies - Various	Adams Home Hardware	S	7.06	1.40	8.46
414	People's Park - Grass C	21/03/2017	Co-operative curre	400105	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
415	People's Park - Grass C	21/03/2017	Co-operative curre	400106	Grass Cutting - People's f	Hooper Services	S	190.00	38.00	228.00
416	People's Park Maintenanc	21/03/2017	Co-operative curre	400106	Peoples Park - cut Laurel	Hooper Services	S	85.00	17.00	102.00
417	Various/Other	21/03/2017	Co-operative curre	400106	Union Terrace - Buddleia	Hooper Services	S	150.00	30.00	180.00
418	Barnfield - central path	21/03/2017	Co-operative curre	400106	Barnfield - central pathw	Hooper Services	S	38.00	7.60	45.60
419	Barnfield - waste groun	21/03/2017	Co-operative curre	400106	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
420	Stationery	21/03/2017	Co-operative curre	400107	Stationery	Devon Commercial Stati	S	10.65	2.13	12.78
421	Security Waste	21/03/2017	Co-operative curre	400108	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
422	Councillor/Clerk Expens	21/03/2017	Co-operative curre	400109	Councillor Expenses	Mrs E Brookes-Hocking	E	35.00	0.00	35.00
423	Councillor/Clerk Expens	21/03/2017	Co-operative curre	400110	Travel Expenses	Mr F Letch	E	100.00	0.00	100.00
<b>Total</b>								<b>11,046.76</b>	<b>977.08</b>	<b>12,023.84</b>