

18 April 2016 (2015-2016)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
348	18/03/2016		Lloyds TSB curren	004351	Postage - Stamps	Post Office Ltd	E	54.00	0.00	54.00
349	31/03/2016		Lloyds TSB curren	004352	Telephone Charges	BT	S	120.85	24.17	145.02
350	31/03/2016		Lloyds TSB curren	004352	Peoples Park - Tree main	Hooper Services	S	320.00	64.00	384.00
351	31/03/2016		Lloyds TSB curren	004353	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
352	31/03/2016		Lloyds TSB curren	004354	Stationery	Printed Paper Products I	S	37.80	7.56	45.36
353	31/03/2016		Lloyds TSB curren	004355	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
354	31/03/2016		Lloyds TSB curren	004356	Stationery	Viking	S	25.39	5.08	30.47
355	31/03/2016		Lloyds TSB curren	004357	Bus Shelter Cleaning	David Whyte Cleaning S	E	47.00	0.00	47.00
356	31/03/2016		Lloyds TSB curren	004358	Bus Shelter Cleaning	David Whyte Cleaning S	E	47.00	0.00	47.00
357	31/03/2016		Lloyds TSB curren	004359	Salaries - March	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
358	31/03/2016		Lloyds TSB curren	004359	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
359	31/03/2016		Lloyds TSB curren	004359	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
360	31/03/2016		Lloyds TSB curren	004359	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
361	31/03/2016		Lloyds TSB curren	004360	Stationery	Viking	S	25.77	5.15	30.92
362	31/03/2016		Lloyds TSB curren	004361	Weed Spraying - Town	Mole Avon Trading Ltd	S	81.69	16.34	98.03
363	31/03/2016		Lloyds TSB curren	004362	Solicitors Fees - Stonypar	Wellers Law Group	S	1,105.00	190.00	1,295.00
364	31/03/2016		Lloyds TSB curren	004363	Christmas in Crediton - P.	1st Crediton Scout Grou	E	50.00	0.00	50.00
365	31/03/2016		Lloyds TSB curren	004364	Feasibility Study	Devon Communities To	S	2,555.00	511.00	3,066.00
366	31/03/2016		Lloyds TSB curren	004390	Path surveying expenses	Heather Sansom	E	20.00	0.00	20.00
367	31/03/2016		Lloyds TSB curren	004393	Garage rental	Mid Devon District Coun	E	518.40	0.00	518.40
Total								10,257.79	825.30	11,083.09