

14 March 2016 (2015-2016)

**Crediton Town Council**  
**PAYMENTS LIST**

oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
325	15/03/2016		Lloyds TSB curren	004338	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
326	15/03/2016		Lloyds TSB curren	004339	Salaries - February	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
327	15/03/2016		Lloyds TSB curren	004339	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
328	15/03/2016		Lloyds TSB curren	004339	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
329	15/03/2016		Lloyds TSB curren	004339	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
330	15/03/2016		Lloyds TSB curren	004340	Peoples Park - refurbish r	John Lewis	E	90.00	0.00	90.00
331	15/03/2016		Lloyds TSB curren	004340	Wildlife Area - Bird Feedi	John Lewis	E	65.00	0.00	65.00
332	15/03/2016		Lloyds TSB curren	004341	Councillor Expenses	Mr Michael Szabo	E	20.60	0.00	20.60
333	15/03/2016		Lloyds TSB curren	004342	Peoples Park - remove fa	Hooper Services	S	50.00	10.00	60.00
334	15/03/2016		Lloyds TSB curren	004343	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
335	15/03/2016		Lloyds TSB curren	004344	Stationery	Devon Commercial Stati	S	9.53	1.91	11.44
336	15/03/2016		Lloyds TSB curren	004345	Advert - Annual Town Me	Crediton Country Courie	S	100.00	20.00	120.00
337	15/03/2016		Lloyds TSB curren	004346	Printing Charges	Concorde	S	62.22	12.44	74.66
339	07/03/2016		Petty Cash	petty cash	Postage - 1st class large	Post Office Ltd	Z	0.95	0.00	0.95
340	10/03/2016		Petty Cash	petty cash	Refreshments - Feasibili	Tescos	Z	2.59	0.00	2.59
341	10/03/2016		Petty Cash	petty cash	Refreshments - Feasibili	Tescos	S	1.33	0.27	1.60
342	15/03/2016		Lloyds TSB curren	004347	Printing Charges	Concorde	S	33.07	6.61	39.68
343	15/03/2016		Lloyds TSB curren	004348	Membership Renewal	Devon Communities Toç	E	50.00	0.00	50.00
344	15/03/2016		Lloyds TSB curren	004349	Stationery	Devon Commercial Stati	S	4.25	0.85	5.10
345	15/03/2016		Lloyds TSB curren	0047350	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
346	15/03/2016		Lloyds TSB curren	0047350	Barnfield - central pathw	Hooper Services	S	38.00	7.60	45.60
347	15/03/2016		Lloyds TSB curren	0047350	Barmfield - waste ground	Hooper Services	S	46.66	9.33	55.99
<b>Total</b>								<b>5,670.09</b>	<b>183.01</b>	<b>5,853.10</b>