

16 June 2015 (2015-2016)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	16/06/2015		Lloyds TSB curren	004157	Barnfield - Water leak	Walter Beaumont Ltd	S	500.00	100.00	600.00
54	16/06/2015		Lloyds TSB curren	004158	Public Conveniences Conl	Mid Devon District Coun	E	5,000.00	0.00	5,000.00
55	16/06/2015		Lloyds TSB curren	004159	Advert - Councillor Co-op	Crediton Country Courie	S	100.00	20.00	120.00
56	16/06/2015		Lloyds TSB curren	004160	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
57	16/06/2015		Lloyds TSB curren	004160	Woodchip to Wildlife area	Hooper Services	S	160.00	32.00	192.00
58	16/06/2015		Lloyds TSB curren	004161	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
59	16/06/2015		Lloyds TSB curren	004162	Stationery	Devon Commercial Stati	S	52.54	10.51	63.05
60	16/06/2015		Lloyds TSB curren	004163	Moffats Land - Water leal	Walter Beaumont Ltd	S	200.00	40.00	240.00
61	16/06/2015		Lloyds TSB curren	004164	4 x Three Tier Planters	Broxap	S	3,000.00	600.00	3,600.00
62	16/06/2015		Lloyds TSB curren	004165	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
63	16/06/2015		Lloyds TSB curren	004166	Town Clock - Servicing	Smith of Derby Ltd	S	198.00	39.60	237.60
64	16/06/2015		Lloyds TSB curren	004167	Salaries - May	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
65	16/06/2015		Lloyds TSB curren	004167	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
66	16/06/2015		Lloyds TSB curren	004167	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
67	16/06/2015		Lloyds TSB curren	004167	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
68	16/06/2015		Lloyds TSB curren	004168	Weed Spraying - Town	Mole Avon Trading Ltd	S	95.00	19.00	114.00
69	16/06/2015		Lloyds TSB curren	004168	Flower Tower - Compost	Mole Avon Trading Ltd	S	75.00	15.00	90.00
70	16/06/2015		Lloyds TSB curren	004169	Floral Crediton flower dis	Crediton Garden Centre	S	55.11	11.02	66.13
71	16/06/2015		Lloyds TSB curren	004170	Floral Crediton flower dis	Mr Bert Jewell	E	217.95	0.00	217.95
72	16/06/2015		Lloyds TSB curren	004171	Floral Crediton Signs	Touchwood Signs Ltd	S	60.00	12.00	72.00
73	16/06/2015		Lloyds TSB curren	004172	Printing Charges	Concorde	S	81.12	16.22	97.34
74	16/06/2015		Lloyds TSB curren	004173	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
75	16/06/2015		Lloyds TSB curren	004174	Advert - Floral Crediton	Crediton Country Courie	S	100.00	20.00	120.00
76	13/05/2015		Petty Cash	petty cash	Newspaper	Evans Newsagents	Z	0.80	0.00	0.80
77	19/05/2015		Petty Cash	petty cash	Petty cash vouchers	Evans Newsagents	S	0.92	0.18	1.10
78	27/05/2015		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	E	2.05	0.00	2.05
79	11/06/2015		Petty Cash	petty cash	Refreshments - Civic Gue	Co-operative Group Lim	Z	0.89	0.00	0.89
80	11/06/2015		Petty Cash	petty cash	Refreshments - Civic Gue	Co-operative Group Lim	S	3.33	0.67	4.00
<b>Total</b>								<b>15,009.10</b>	<b>1,052.30</b>	<b>16,061.40</b>