

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
306	15/11/2016		Co-operative curri	Cheque	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
307	16/11/2016		Co-operative curri	Cheque	Exhibition Road - Allotme		E	26.40	0.00	26.40
308	16/11/2016		Co-operative curri	Cheque	Boniface Allot Ass - Meml		E	3.83	0.00	3.83
309	17/11/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	23.20	0.00	23.20
310	17/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
311	17/11/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	20.80	0.00	20.80
312	17/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.02	0.00	3.02
313	18/11/2016		Co-operative curri	Cheque	Christmas lights donation	Town & Countrywear	E	50.00	0.00	50.00
314	07/11/2016		Co-operative curri	cash	Barnfield Allotment Rent		E	15.60	0.00	15.60
315	07/11/2016		Co-operative curri	cash	Boniface Allot Ass - Meml		E	2.26	0.00	2.26
316	22/11/2016		Co-operative curri	BACS	Service Charge - July & A	Mid Devon District Coun	E	214.00	0.00	214.00
317	22/11/2016		Co-operative curri	Cash	Christmas lights donation	Crediton Dental Care	E	50.00	0.00	50.00
318	23/11/2016		Co-operative curri	Cash	Christmas lights donation	Ile Ashcroft - Medical he	E	25.00	0.00	25.00
319	25/11/2016		Co-operative curri	Cheque	Christmas lights donation	Grape & Grain Wine Me	E	50.00	0.00	50.00
320	25/11/2016		Co-operative curri	Cash	Christmas Hats	Tescos	E	41.96	0.00	41.96
321	28/11/2016		Co-operative curri	Cheque	Barnfield Allotment Rent		E	10.80	0.00	10.80
322	28/11/2016		Co-operative curri	Cheque	Boniface Allot Ass - Meml		E	1.57	0.00	1.57
323	28/11/2016		Co-operative curri	Cheque	Barnfield Allotment Rent		E	11.00	0.00	11.00
324	28/11/2016		Co-operative curri	Cheque	Boniface Allot Ass - Meml		E	1.60	0.00	1.60
325	28/11/2016		Co-operative curri	Cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
326	28/11/2016		Co-operative curri	Cheque	Christmas lights donation	Snob	E	50.00	0.00	50.00
327	29/11/2016		Co-operative curri	Cheque	Christmas Medals & Trop	Crediton Chamber of Co	E	49.87	0.00	49.87
328	26/11/2016		Co-operative curri	Cash	Christmas in Crediton - th	Public	E	6.25	0.00	6.25
329	26/11/2016		Co-operative curri	Cash	Christmas lights donation	Market Cafe	E	50.00	0.00	50.00
330	26/11/2016		Co-operative curri	Cash	Christmas in Crediton - L	Public	E	65.50	0.00	65.50
331	02/12/2016		Co-operative curri	BACS	Christmas lights donation	Reed Construction & De	E	50.00	0.00	50.00
332	07/12/2016		Co-operative curri	DD	Christmas in Crediton - L	Devon County Council	E	500.00	0.00	500.00
333	09/12/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.96	0.00	4.96
Total								1,430.98	0.00	1,430.98