

Credlton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
202	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	25.20	0.00	25.20
203	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.65	0.00	3.65
204	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	24.60	0.00	24.60
205	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.57	0.00	3.57
206	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	33.40	0.00	33.40
207	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	4.84	0.00	4.84
208	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	29.00	0.00	29.00
209	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	4.21	0.00	4.21
210	19/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	55.00	0.00	55.00
211	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	7.98	0.00	7.98
212	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	25.20	0.00	25.20
213	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.65	0.00	3.65
214	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	23.00	0.00	23.00
215	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	3.34	0.00	3.34
216	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.60
217	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	2.55	0.00	2.55
218	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.60
219	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	2.55	0.00	2.55
220	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	10.60	0.00	10.60
221	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	1.54	0.00	1.54
222	19/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Credlton Card Centre	E	25.00	0.00	25.00
223	20/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	0.00	0.00	0.00
224	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	0.00	0.00	0.00
225	20/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	43.20	0.00	43.20
226	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	6.26	0.00	6.26
227	20/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	39.60	0.00	39.60
228	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	5.74	0.00	5.74
230	20/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
231	20/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Olivers (Credlton) Ltd	E	50.00	0.00	50.00
232	19/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	15.20	0.00	15.20
233	19/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		E	2.20	0.00	2.20
234	19/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	15.20	0.00	15.20
235	19/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		E	2.20	0.00	2.20
236	21/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	10.00	0.00	10.00
237	21/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	1.45	0.00	1.45
238	21/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	MCHolan Williams	E	50.00	0.00	50.00

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239	21/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Charlesworth Neool & C	E	50.00	0.00	50.00
240	21/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	41.80	0.00	41.80
241	21/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	6.06	0.00	6.06
242	21/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	20.80	0.00	20.80
243	21/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	3.02	0.00	3.02
244	21/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	5.13	0.00	5.13
245	21/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	0.74	0.00	0.74
246	20/10/2016		Lloyds TSB curren	BACS	VAT Repayment	HMRC	R	0.00	2,467.01	2,467.01
247	24/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	43.20	0.00	43.20
248	24/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
249	24/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	14.40	0.00	14.40
250	24/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.09	0.00	2.09
251	25/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
252	25/10/2016		Lloyds TSB curren	Cash	Christmas lights donation	Susans Flower Shop	E	50.00	0.00	50.00
253	25/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	30.40	0.00	30.40
254	25/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
255	26/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	60.60	0.00	60.60
256	26/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	8.79	0.00	8.79
257	27/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.60
258	27/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
259	27/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	27.40	0.00	27.40
260	27/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.97	0.00	3.97
261	27/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	27.60	0.00	27.60
262	27/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.00	0.00	4.00
263	27/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	33.40	0.00	33.40
264	27/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
265	27/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
266	19/10/2016		Lloyds TSB curren	Cash	Defibrillator funding	Tescos	E	400.00	0.00	400.00
267	24/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Veitch Penny LLP	E	50.00	0.00	50.00
268	31/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	9.35	0.00	9.35
269	31/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	1.36	0.00	1.36
270	28/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	15.20	0.00	15.20
271	28/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
272	01/11/2016		Co-operative curre	Cheque	Christmas lights donation	Adams Home Hardware	E	50.00	0.00	50.00
273	02/11/2016		Co-operative curre	Cash	Exhibition Road - Allotme		E	30.80	0.00	30.80
274	02/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	4.47	0.00	4.47
275	03/11/2016		Co-operative curre	Cash	Barnfield Allotment Rent		E	29.20	0.00	29.20
276	03/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	4.23	0.00	4.23
277	03/11/2016		Co-operative curre	Cheque	Exhibition Road - Allotme		E	30.00	0.00	30.00

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278	03/11/2016		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
279	04/11/2016		Co-operative curre	Cash	Barnfield Allotment Rent		E	23.20	0.00	23.20
280	04/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
281	01/11/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	18.40	0.00	18.40
282	01/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
283	02/11/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	18.40	0.00	18.40
284	02/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
285	03/11/2016		Lloyds TSB curren	BACS	Moffats Allotment Rent		E	27.20	0.00	27.20
286	03/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.94	0.00	3.94
287	31/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Pippins Pre-school & Nu	E	50.00	0.00	50.00
288	04/11/2016		Lloyds TSB curren	BACS	Christmas lights donation	The Kirton Clothing Co.	E	50.00	0.00	50.00
289	07/11/2016		Co-operative curre	Cash	Exhibition Road - Allotme		E	15.40	0.00	15.40
290	07/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.23	0.00	2.23
291	08/11/2016		Co-operative curre	Cheque	Barnfield Allotment Rent		E	48.00	0.00	48.00
292	08/11/2016		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	6.96	0.00	6.96
293	31/10/2016		Cambridge & Cour	bacs	Bank Interest	Cambridge & Counties	E	373.83	0.00	373.83
294	08/11/2016		Lloyds TSB curren	bacs	Barnfield Allotment Rent		E	19.60	0.00	19.60
295	08/11/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Meml		E	2.84	0.00	2.84
296	08/11/2016		Lloyds TSB curren	bacs	Barnfield Allotment Rent		E	20.00	0.00	20.00
297	08/11/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
298	09/11/2016		Lloyds TSB precop	bacs	Bank Interest	Lloyds Bank	E	8.45	0.00	8.45
299	09/11/2016		Co-operative curre	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
300	10/11/2016		Co-operative curre	cheque	Christmas lights donation	Crediton Cobbler	E	50.00	0.00	50.00
301	10/11/2016		Co-operative curre	cash	Christmas lights donation	A J Cox Butchers	E	50.00	0.00	50.00
302	09/11/2016		Co-operative curre	cheque	Exhibition Road - Allotme		E	6.40	0.00	6.40
303	09/11/2016		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	0.93	0.00	0.93
304	14/11/2016		Co-operative curre	cash	Exhibition Road - Allotme		E	23.00	0.00	23.00
305	14/11/2016		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.34	0.00	3.34
Total								2,699.07	2,467.01	5,166.08