14 November 2016 (2016-2017)

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Crediton Town Council

RECEIPTS LIST											
Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Туре	Net	VAT	Total
202	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	25.20	0.00	25.20
203	Boniface ABot Ass. Mem	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.65	0.00	3.65
204	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Afforme		E	24.60	0.00	24.60
205	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.57	0.00	3.57
206	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	33.40	0.00	33.40
207	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	4.84	0.00	4.84
208	Exhibition Rd • Allotmer	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	29.00	0.00	29.00
209	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	4.21	0.00	4.21
210	Barnfield - Allotment Re	19/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	55.00	0.00	55.00
211	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	7.98	0.00	7.98
212	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	25.20	0.00	25.20
213	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	3.65	0.00	3.65
214	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	23.00	0.00	23.00
215	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	3.34	0.00	3.34
216	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.60
217	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	2.55	0.00	2.55
218	Exhibition Rd - Allotmer	19/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.60
219	Boniface Allot Ass. Mem	19/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	2.55	0.00	2.55
220	Exhibition Rd - Allotmer	19/10/2016		Lioyds TS8 curren	Cash	Exhibition Road • Allotme		E	10.60	0.00	10.60
221	Boniface Allot Ass. Mem	19/10/2016		Lioyds TS8 curren	Cash	Boniface Allot Ass • Memi		E	1.54	0.00	1.54
222	Christmas Lights	19/10/2016		Lloyds TS8 curren	Cheque	Christmas lights donation	Crediton Card Centre	9 E	25.00	0.00	25.00
223	Bamfield - Allotment Re	20/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	0.00	0.00	0.00
224	Boniface Allot Ass. Mem	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	0.00	0.00	0.00
225	Exhibition Rd - Allotmer	20/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	43.20	0.00	43.20
226	Boniface Allot Ass. Mem	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		ε	6.26	0.00	6.26
227	Exhibition Rd - Allotmer	20/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	39.60	0.00	39.60
228	Boniface Allot Ass. Mem	20/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	5.74	0.00	5.74
230	Christmas Lights	20/10/2015		Lloyds TSB curren	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
231	Christmas Lights	20/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Olivers (Crediton) Lt	d E	50.00	0.00	50.00
232	Exhibition Rd - Allotmer	19/10/2016		Lloyds TS8 curren	BACS	Exhibition Road - Allotme		E	15.20	0.00	15.20
233	Boniface Allot Ass. Nem	19/10/2016		Lloyds TS8 curren	BACS	Boniface Allot Ass • Memi		E	2.20	0.00	2.20
234	Exhibition Rd - Allotmer	19/10/2016		Lloyds TS8 curren	BACS	Exhibition Road - Allotme		E	15.20	0.00	15.26
235	Boniface Allot Ass. Mem	19/10/2016		Lloyds TS8 curren	BACS	Boniface Allot Ass - Memi		E	2.20	0.00	2.20
236	Barnfield - Allotment Re	21/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	10.00	0.00	10.00
237	Boniface Allot Ass. Mem	21/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	1.45	0.00	1.45
238	Christmas Lights	21/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	McMillan Williams	E	50.00	0.00	50.00

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/oucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	ИАТ Туре	Net	VAT	Tot
239	Christmas Lights	21/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Charlesworth Nicoll &	Ú E	50.00	0.00	50.
240	Barnfield - Allotment Re	21/10/2016		Lloyds TSB curren	Cash	Bamfield Allotment Rent		E	41.80	0.00	41.
	Boniface Allot Ass. Mem			Lloyds TSB curren	Cash	Boniface Allot Ass - Memi		E	6.06	0.00	6.0
242	Barnfield - Allotment Re	21/10/2016		Lloyds TSB curren	Cash	Bamfield Allotment Rent		E	20.80	0.00	20.
243				Lloyds TSB curren	Cash	Bondace Allot Ass - Memi		ε	3.02	0.00	3.0
244	Exhibition Rd - Allotmer	21/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		Ε	5.13	0.00	5.
245	Boniface Allot Ass. Mem			Lloyds TSB current	Cash	Boniface Allot Ass - Memi		E	0.74	0.00	0.1
246	VAT Repayment	20/10/2016		Lloyds TS8 curren	BACS	VAT Repayment	HMRC	R	0.00	2,467.01	2,467.
247	Barnfield - Allotment Re	24/10/2016		Lloyds TS8 curren	Cheque	Barnfield Allotment Rent		E	43.20	0.00	43.
248	Bondace Allot Ass. Mem	24/10/2016		Lloyds TS8 curren	Cheque	Bondace Allot Ass • Memi		E	6.26	0.00	6.
249	Barnfield - Allotment Re	24/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	14.40	0.00	14.4
250	Boniface Allot Ass. Mem	24/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	2.09	0.00	2.0
251	Christmas Lights	25/10/2016		Lloyds TSB curren	Cheque	Christmas Eghts donation	Evans Newsagents	E	50.00	0.00	50.0
252	Christmas Lights	25/10/2016		Lloyds TSB curren	Cash	Christmas Eghts donation	Susans Flower Shop	Ε	50.00	0.00	50.0
253	Barnfield - Allotment Re	25/10/2016		Lloyds TSB curren	Cheque	Bannfield Allotment Rent		E	30.40	0.00	30.4
254	Boniface Allot Ass. Mem	25/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		Ε	4.41	0.00	4,4
255	Barnfield - Allotment Re	26/10/2016		Lloyds TSB curren	Cheque	Bamfield Allotment Rent		E	60.60	0.00	60.6
256	Boniface Allot Ass. Mem	26/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	8.79	0.00	8.3
257	Exhibition Rd - Allotmer	27/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.60	0.00	17.0
258	Boniface Allot Ass. Mem	27/10/2016		Lloyds TS8 curren	Cheque	Boniface Allot Ass - Memi		E	2.55	0.00	2.
259	Barnfield - Allotment Re	27/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	27.40	0.00	27.4
260	Boniface Allot Ass. Mem	27/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	3.97	0.00	3.9
261	Barnfield - Allotment Re	27/10/2016		Lloyds TS8 curren	Cheque	Barnfield Allotment Rent		E	27.60	0.00	27.0
262	Boniface Allot Ass. Mem	27/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Memi		E	4.00	0.00	4.0
263	Exhibition Rd - Allotmer	27/10/2016		Lloyds TS8 curren	BACS	Exhibition Road - Allotme		E	33.40	0.00	33.4
264	Boniface Allot Ass. Mem	27/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		E	4.84	0.00	4.1
265	Christmas Lights	27/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.0
266	Other	19/10/2016		Lloyds TS8 curren	Cash	Defibrillator funding	Tescos	E	400.00	0.00	400.0
267	Christmas Lights	24/10/2016		Lloyds TS8 curren	Cheque	Christmas lights donation	Veitch Penny LLP	Ε	50.00	0.00	50.0
268	Exhibition Rd - Allotmer	31/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	9.35	0.00	9.
269	Boniface Allot Ass. Mem	31/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		E	1.36	0.00	1.
270	Exhibition Rd • Allotmer	28/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		ε	15.20	0.00	15.
271	Boniface Allot Ass. Mem	28/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		E	2.20	0.00	2.
272	Christmas Lights	01/11/2016		Co-operative curre	Cheque	Christmas lights donation	Adams Home Hardwa	ne E	50.00	0.00	50.0
273	Exhibition Rd - Allotmer	02/11/2016		Co-operative curre	Cash	Exhibition Road - Allotme		E	30.80	0.00	30.6
274	Boniface Allot Ass. Mem	02/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Memi		ε	4.47	0.00	4,4
275	Barnfield - Aliotment Re	03/11/2016		Co-operative curre	Cash	Bamfield Allotment Rent		E	29.20	0.00	29.3
276	Boniface Allot Ass. Mem	03/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Memi		E	4.23	0.00	4.
277	Exhibition Rd - Allotmer	03/11/2016		Co-operative curre	Cheque	Exhibition Road - Allotme		E	30.00	0.00	30.0
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RECEIPTS LIST											
Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer \	AT Type	Net	VAT	Tota
278	Boniface Allot Ass. Mem	03/11/2016		Co-operative curre	Cheque	Boniface Allot Ass - Memt		Е	4.35	0.00	4.3
279	Barnfield - Allotment Re	04/11/2016		Co-operative curre	Cash	Barnfield Allotment Rent		ε	23.20	0.00	23.2
280	Boniface Allot Ass. Mem	04/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Memt		Ε	3.36	0.00	3.3
281	Exhibition Rd - Allotmer	01/11/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	18.40	0.00	18.4
282	Boniface Allot Ass. Mem	01/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memt		E	2.67	0.00	2.6
283	Exhibition Rd - Allotmer	02/11/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	18.40	0.00	18.4
284	Boniface Allot Ass. Mem	02/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memt		E	2.67	0.00	2.6
285	Moffats - Allotment Ren	03/11/2016		Lloyds TS8 curren	BACS	Moffats Allotment Rent		Ε	27.20	0.00	27.2
286	Boniface Allot Ass. Mem	03/11/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Memi		ε	3.94	0.00	3.9
267	Christmas Lights	31/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Pippins Pre-school &	Nu E	50.00	0.00	50.0
268	Christmas Lights	04/11/2016		Lloyds TSB curren	BACS	Christmas lights donation	The Kirton Clothing C	D. E	50.00	0.00	50.0
289	Exhibition Rd - Allotmer	07/11/2016		Co-operative curre	Cash	Exhibition Road - Allotme		E	15.40	0.00	15.4
290	Boniface Allot Ass. Mem	07/11/2016		Co-operative curre	Cash	Boniface Allot Ass - Memi		ε	2.23	0.00	2.2
291	Barnfield - Allotment Re	08/11/2016		Co-operative curre	Cheque	Barnfield Allotment Rent		E	48.00	0.00	48.0
292	Boniface Allot Ass. Mem	08/11/2016		Co-operative curre	Cheque	Boniface Allot Ass - Memi		E	6.96	0.00	6.9
293	Interest on bank accour	31/10/2016		Cambridge & Cour	bacs	Bank Interest	Cambridge & Countie	SE E	373.83	0.00	373.8
294	Barnfield - Allotment Re	08/11/2016		Lloyds TSB curren	bacs	Barnfield Allotment Rent		E	19.60	0.00	19.6
295	Boniface Allot Ass. Merr	08/11/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Memi		Ε	2.64	0.00	2.8
296	Barnfield - Allotment Re	08/11/2016		Lloyds TSB curren	bacs	Barnfield Allotment Rent		E	20.00	0.00	20.0
297	Boniface Allot Ass. Merr	08/11/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Memi		E	2.90	0.00	2.9
298	Interest on bank accourt	09/11/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	8.45	0.00	8.4
299	Christmas Lights	09/11/2016		Co-operative curre	cash	Christmas lights donation	A E Lee Outritters	E	50.00	0.00	50.0
300	Christmas Lights	10/11/2016		Co-operative curre	cheque	Christmas lights donation	Credition Cobbler	E	50.00	0.00	50.0
301	Christmas Lights	10/11/2016		Co-operative curre	cash	Christmas lights donation	A J Cax Butchers	E	50.00	0.00	50.0
302	Exhibition Rd - Allotmer	09/11/2016		Co-operative curre	cheque	Exhibition Road - Allotme		E	6.40	0.00	6.4
303	Boniface Allot Ass. Merr	09/11/2016		Co-operative curre	cheque	Boniface Allot Ass - Memi		E	0.93	0.00	0.9
304	Exhibition Rd - Allotmer	14/11/2016		Co-operative curre	cash	Exhibition Road - Allotme		E	23.00	0.00	23.0
305	Boniface Allot Ass. Merr	14/11/2016		Co-operative curre	cash	Boniface Allot Ass - Memi		E	3.34	0.00	3.3
							Total		2.699.07	2,467,01	5,166.08

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