

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
323 Christmas Lights	21/01/2016		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Chamber of Co	E	3,000.00	0.00	3,000.00
324 Christmas Lights	29/01/2016		Lloyds TSB curren	bacs	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
325 Exhibition Rd - Allotmer	02/02/2016		Lloyds TSB curren	bacs	Exhibition Road - Allotme		E	23.18	0.00	23.18
326 Boniface Allot Ass. Mem	02/02/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Meml		E	3.54	0.00	3.54
327 Floral Crediton Flower T	05/02/2016		Lloyds TSB curren	bacs	Flower Tower Sponsorshi	Gilbert Stephens	E	50.00	0.00	50.00
328 Christmas Lights	09/02/2016		Lloyds TSB curren	bacs	Christmas lights donation	Graphic PLC	E	500.00	0.00	500.00
329 Interest on bank accour	09/02/2016		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	1.99	0.00	1.99
330 Interest on bank accour	09/02/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.52	0.00	4.52
331 Various/Other	28/01/2016		Lloyds TSB curren	cheque	Floral Crediton - Hillbrow	Landscape Primary Scho	E	100.00	0.00	100.00
332 Floral Crediton Flower T	01/02/2016		Lloyds TSB curren	cheque	Flower Tower Sponsorshi	Three Little Pigs	E	50.00	0.00	50.00
Total								4,733.23	0.00	4,733.23