

Crediton Town Council RECEIPTS LIST

oucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
187	Exhibition Rd - Allotmer	21/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	14.44	0.00	14.44
188	Boniface Allot Ass. Mem	21/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
189	Exhibition Rd - Allotmer	21/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	14.44	0.00	14.44
190	Boniface Allot Ass. Mem	21/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
191	Exhibition Rd - Allotmer	21/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	28.50	0.00	28.50
192	Boniface Allot Ass. Mem	21/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
193	Barnfield - Allotment Re	21/10/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	41.04	0.00	41.04
194	Boniface Allot Ass. Mem	21/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
195	Barnfield - Allotment Re	22/10/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	15.58	0.00	15.58
196	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.38	0.00	2.38
197	Barnfield - Allotment Re	22/10/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	28.88	0.00	28.88
198	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
199	Barnfield - Allotment Re	22/10/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	45.60	0.00	45.60
200	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	6.96	0.00	6.96
201	Barnfield - Allotment Re	22/10/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	16.37	0.00	16.37
202	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.50	0.00	2.50
203	Barnfield - Allotment Re	22/10/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	38.57	0.00	38.57
204	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	5.89	0.00	5.89
205	Exhibition Rd - Allotmer	22/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	25.08	0.00	25.08
206	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.83	0.00	3.83
207	Exhibition Rd - Allotmer	22/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	23.75	0.00	23.75
208	Boniface Allot Ass. Mem	22/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
209	Barnfield - Allotment Re	23/10/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	39.71	0.00	39.71
210	Boniface Allot Ass. Mem	23/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	6.06	0.00	6.06
211	Barnfield - Allotment Re	23/10/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	19.76	0.00	19.76
212	Boniface Allot Ass. Mem	23/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	3.02	0.00	3.02
213	Exhibition Rd - Allotmer	23/10/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme		E	14.44	0.00	14.44
214	Boniface Allot Ass. Mem	23/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
215	Exhibition Rd - Allotmer	23/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	27.55	0.00	27.55
216	Boniface Allot Ass. Mem	23/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.21	0.00	4.21
217	Exhibition Rd - Allotmer	26/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	21.28	0.00	21.28
218	Boniface Allot Ass. Mem	26/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.25	0.00	3.25
219	Exhibition Rd - Allotmer	26/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	32.68	0.00	32.68
220	Boniface Allot Ass. Mem	26/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.99	0.00	4.99
221	Moffats - Allotment Ren	26/10/2015	Lloyds TSB curren	cheque	Moffats Allotment Rent		E	25.84	0.00	25.84
222	Boniface Allot Ass. Mem	26/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.94	0.00	3.94

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223	Exhibition Rd - Allotmer	27/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	41.04	0.00	41.04
224	Boniface Allot Ass. Mem	27/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
225	Exhibition Rd - Allotmer	28/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	25.65	0.00	25.65
226	Boniface Allot Ass. Mem	28/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
227	Exhibition Rd - Allotmer	28/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	14.44	0.00	14.44
228	Boniface Allot Ass. Mem	28/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
229	Exhibition Rd - Allotmer	28/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	23.94	0.00	23.94
230	Boniface Allot Ass. Mem	28/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
231	Exhibition Rd - Allotmer	28/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	23.37	0.00	23.37
232	Boniface Allot Ass. Mem	28/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
233	Exhibition Rd - Allotmer	29/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	21.85	0.00	21.85
234	Boniface Allot Ass. Mem	29/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.34	0.00	3.34
235	Exhibition Rd - Allotmer	30/10/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme		E	16.72	0.00	16.72
236	Boniface Allot Ass. Mem	30/10/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
237	Barnfield - Allotment Re	30/10/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	26.03	0.00	26.03
238	Boniface Allot Ass. Mem	30/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.97	0.00	3.97
239	Exhibition Rd - Allotmer	21/10/2015	Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	28.50	0.00	28.50
240	Boniface Allot Ass. Mem	21/10/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
241	Barnfield - Allotment Re	23/10/2015	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	42.94	0.00	42.94
242	Boniface Allot Ass. Mem	23/10/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	6.55	0.00	6.55
243	Exhibition Rd - Allotmer	27/10/2015	Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	17.48	0.00	17.48
244	Boniface Allot Ass. Mem	27/10/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
245	Christmas Lights	30/10/2015	Lloyds TSB curren	cash	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
246	Christmas Lights	02/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Charlesworth Nicoll & C	E	50.00	0.00	50.00
247	Barnfield - Allotment Re	02/11/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent		E	19.00	0.00	19.00
248	Boniface Allot Ass. Mem	02/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
249	Barnfield - Allotment Re	29/10/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	26.22	0.00	26.22
250	Boniface Allot Ass. Mem	29/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.00	0.00	4.00
251	Exhibition Rd - Allotmer	29/10/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	37.62	0.00	37.62
252	Boniface Allot Ass. Mem	29/10/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	5.74	0.00	5.74
253	Barnfield - Allotment Re	02/11/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	28.88	0.00	28.88
254	Boniface Allot Ass. Mem	02/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
255	Christmas Lights	03/11/2015	Lloyds TSB curren	cash	Christmas lights donation	Crediton Pet Shop	E	50.00	0.00	50.00
256	Christmas Lights	03/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Once Read	E	50.00	0.00	50.00
257	Exhibition Rd - Allotmer	05/11/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	16.72	0.00	16.72
258	Boniface Allot Ass. Mem	05/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
259	Christmas Lights	05/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
260	Exhibition Rd - Allotmer	06/11/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	19.57	0.00	19.57
261	Boniface Allot Ass. Mem	06/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.99	0.00	2.99

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262	Barnfield - Allotment Re	02/11/2015	Lloyds TSB curren	BACS	Barnfield Allotment Rent	[REDACTED]	E	27.74	0.00	27.74
263	Boniface Allot Ass. Mem	02/11/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	[REDACTED]	E	4.23	0.00	4.23
264	Christmas Lights	02/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
265	Christmas Lights	02/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Sarah's Barber Shop	E	50.00	0.00	50.00
266	Christmas Lights	03/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
267	Christmas Lights	06/11/2015	Lloyds TSB curren	cash	Christmas lights donation	In Stitches	E	50.00	0.00	50.00
268	Christmas Lights	06/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
269	Christmas Lights	09/11/2015	Lloyds TSB curren	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
270	Christmas Lights	06/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Devon Sales & Lettings	E	50.00	0.00	50.00
271	Interest on bank accour	09/11/2015	Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	6.10	0.00	6.10
272	Interest on bank accour	09/11/2015	Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	2.12	0.00	2.12
273	Christmas Lights	12/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	LeRoy Funerals	E	100.00	0.00	100.00
274	Christmas Lights	12/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
275	Christmas Lights	12/11/2015	Lloyds TSB curren	cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
276	Exhibition Rd - Allotmer	12/11/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme	[REDACTED]	E	14.63	0.00	14.63
277	Boniface Allot Ass. Mem	12/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	[REDACTED]	E	2.23	0.00	2.23
278	Christmas Lights	13/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Pippins Pre-school & Nu	E	50.00	0.00	50.00
279	Christmas Lights	11/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Crediton Congregational	E	50.00	0.00	50.00
Total								1,998.43	0.00	1,998.43

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