

Crediton Town Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------------|------------|---------------------------|------------------------|----------|---------------|-----------------|-----------------|
| 13 | 03/05/2016 | | Lloyds TSB curren | cash | Exhibition Road - Allotme | | E | 4.28 | 0.00 | 4.28 |
| 14 | 03/05/2016 | | Lloyds TSB curren | cash | Boniface Allot Ass - Meml | | E | 0.65 | 0.00 | 0.65 |
| 15 | 03/05/2016 | | Lloyds TSB curren | bacs | VAT Repayment | HMRC | R | 0.00 | 4,037.32 | 4,037.32 |
| 16 | 06/05/2016 | | Lloyds TSB curren | bacs | Christmas lights donation | Reed Construction & De | E | 50.00 | 0.00 | 50.00 |
| 17 | 11/05/2016 | | Lloyds TSB curren | bacs | VAT Repayment | HMRC | R | 0.00 | 1,883.36 | 1,883.36 |
| 18 | 09/05/2016 | | Lloyds TSB precep | bacs | Bank Interest | Lloyds Bank | E | 7.09 | 0.00 | 7.09 |
| 19 | 09/05/2016 | | Lloyds TSB reserv | bacs | Bank Interest | Lloyds Bank | E | 1.92 | 0.00 | 1.92 |
| 20 | 12/05/2016 | | Lloyds TSB curren | cash | Tesco Community Fund | Tescos | E | 150.00 | 0.00 | 150.00 |
| 21 | 13/05/2016 | | Lloyds TSB curren | cheque | Christmas lights donation | Three Little Pigs | E | 200.00 | 0.00 | 200.00 |
| 22 | 13/05/2016 | | Lloyds TSB curren | bacs | Christmas lights donation | Wortham Jacques | E | 50.00 | 0.00 | 50.00 |
| Total | | | | | | | | 463.94 | 5,920.68 | 6,384.62 |