

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
45	Moffats - Allotment Ren	28/09/2016	Lloyds TSB curren	Cheque	Moffats Allotment Rent		E	25.20	0.00	25.20
46	Boniface Allot Ass. Mem	28/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
47	Exhibition Rd - Allotmer	28/09/2016	Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	21.20	0.00	21.20
48	Boniface Allot Ass. Mem	28/09/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	3.07	0.00	3.07
49	Barnfield - Allotment Re	28/09/2016	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	10.00	0.00	10.00
50	Boniface Allot Ass. Mem	28/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	1.45	0.00	1.45
51	Exhibition Rd - Allotmer	28/09/2016	Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	16.60	0.00	16.60
52	Boniface Allot Ass. Mem	28/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.41	0.00	2.41
53	Barnfield - Allotment Re	29/09/2016	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	49.60	0.00	49.60
54	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
55	Barnfield - Allotment Re	29/09/2016	Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	22.60	0.00	22.60
56	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.28	0.00	3.28
57	Exhibition Rd - Allotmer	29/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	21.60	0.00	21.60
58	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
59	Exhibition Rd - Allotmer	29/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	21.60	0.00	21.60
60	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
61	Exhibition Rd - Allotmer	29/09/2016	Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	18.80	0.00	18.80
62	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	2.73	0.00	2.73
63	Exhibition Rd - Allotmer	29/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	21.60	0.00	21.60
64	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
65	Exhibition Rd - Allotmer	29/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	17.80	0.00	17.80
66	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
67	Barnfield - Allotment Re	29/09/2016	Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	49.60	0.00	49.60
68	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
69	Barnfield - Allotment Re	29/09/2016	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	23.20	0.00	23.20
70	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
71	Barnfield - Allotment Re	29/09/2016	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	20.00	0.00	20.00
72	Boniface Allot Ass. Mem	29/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
73	Barnfield - Allotment Re	30/09/2016	Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	39.00	0.00	39.00
74	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	5.66	0.00	5.66
75	Barnfield - Allotment Re	30/09/2016	Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	45.20	0.00	45.20
76	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	6.55	0.00	6.55
77	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	26.80	0.00	26.80
78	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.89	0.00	3.89
79	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	14.40	0.00	14.40
80	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	2.09	0.00	2.09

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81	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	16.00	0.00	16.00
82	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	2.32	0.00	2.32
83	Moffats - Allotment Ren	30/09/2016	Lloyds TSB curren	Cheque	Moffats Allotment Rent		E	18.40	0.00	18.40
84	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
85	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	33.00	0.00	33.00
86	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.79	0.00	4.79
87	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	19.00	0.00	19.00
88	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.76	0.00	2.76
89	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	19.80	0.00	19.80
90	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.87	0.00	2.87
91	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	27.00	0.00	27.00
92	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
93	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	16.20	0.00	16.20
94	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.35	0.00	2.35
95	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	39.20	0.00	39.20
96	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	5.68	0.00	5.68
97	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	3.20	0.00	3.20
98	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	0.46	0.00	0.46
99	Exhibition Rd - Allotmer	30/09/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	25.00	0.00	25.00
100	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
101	Moffats - Allotment Ren	30/09/2016	Lloyds TSB curren	BACS	Moffats Allotment Rent		E	24.60	0.00	24.60
102	Boniface Allot Ass. Mem	30/09/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
103	Barnfield - Allotment Re	03/10/2016	Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	23.20	0.00	23.20
104	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
105	Barnfield - Allotment Re	03/10/2016	Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	20.60	0.00	20.60
106	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.99	0.00	2.99
107	Exhibition Rd - Allotmer	03/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	18.40	0.00	18.40
108	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
109	Exhibition Rd - Allotmer	03/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	22.80	0.00	22.80
110	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
111	Exhibition Rd - Allotmer	03/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	10.00	0.00	10.00
112	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.45	0.00	1.45
113	Exhibition Rd - Allotmer	03/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	21.00	0.00	21.00
114	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.05	0.00	3.05
115	Barnfield - Allotment Re	03/10/2016	Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	20.60	0.00	20.60
116	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.99	0.00	2.99
117	Exhibition Rd - Allotmer	03/10/2016	Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	27.00	0.00	27.00
118	Boniface Allot Ass. Mem	03/10/2016	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
119	Exhibition Rd - Allotmer	04/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	25.40	0.00	25.40

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120	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.68	0.00	3.68
121	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	26.00	0.00	26.00
122	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.77	0.00	3.77
123	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	12.40	0.00	12.40
124	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.80	0.00	1.80
125	04/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	36.00	0.00	36.00
126	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	5.22	0.00	5.22
127	04/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	13.40	0.00	13.40
128	04/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	1.94	0.00	1.94
129	04/10/2016		Lloyds TSB curren	Cash	Moffats Allotment Rent		E	27.80	0.00	27.80
130	04/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	4.03	0.00	4.03
131	04/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	15.20	0.00	15.20
132	04/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
133	05/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	29.20	0.00	29.20
134	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.23	0.00	4.23
135	05/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	23.60	0.00	23.60
136	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.42	0.00	3.42
137	05/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	30.40	0.00	30.40
138	05/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
139	05/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	16.40	0.00	16.40
140	05/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	2.38	0.00	2.38
141	05/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	22.80	0.00	22.80
142	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
143	05/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	27.30	0.00	27.30
144	05/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.96	0.00	3.96
145	06/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	42.40	0.00	42.40
146	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	6.15	0.00	6.15
147	06/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	24.00	0.00	24.00
148	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.48	0.00	3.48
149	06/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	32.40	0.00	32.40
150	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.70	0.00	4.70
151	06/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	40.60	0.00	40.60
152	06/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	5.89	0.00	5.89
153	04/10/2016		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	38.00	0.00	38.00
154	04/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	5.51	0.00	5.51
155	05/10/2016		Lloyds TSB precep	BACS	Precept	Mid Devon District Coun	E	96,616.93	0.00	96,616.93
156	05/10/2016		Lloyds TSB precep	BACS	DCLG Precept Grant	Mid Devon District Coun	E	3,118.07	0.00	3,118.07
157	10/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	18.80	0.00	18.80
158	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.73	0.00	2.73

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159	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	15.80	0.00	15.80
160	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	2.29	0.00	2.29
161	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	12.80	0.00	12.80
162	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.86	0.00	1.86
163	06/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	29.60	0.00	29.60
164	06/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.29	0.00	4.29
165	07/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	15.60	0.00	15.60
166	07/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.26	0.00	2.26
167	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	29.80	0.00	29.80
168	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.32	0.00	4.32
169	10/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	12.40	0.00	12.40
170	10/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	1.80	0.00	1.80
171	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	13.60	0.00	13.60
172	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.97	0.00	1.97
173	10/10/2016		Lloyds TSB curren	Cash	Barnfield Allotment Rent		E	21.60	0.00	21.60
174	10/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
175	07/10/2016		Lloyds TSB curren	BACS	Flower Tower Sponsorshi	Haines Watts	E	50.00	0.00	50.00
176	10/10/2016		Lloyds TSB precep	BACS	Service Charge - June	Mid Devon District Coun	E	107.00	0.00	107.00
177	10/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	9.40	0.00	9.40
178	10/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.36	0.00	1.36
179	10/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
180	10/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	7.80	0.00	7.80
181	10/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	1.13	0.00	1.13
182	11/10/2016		Lloyds TSB curren	Cash	Exhibition Road - Allotme		E	11.80	0.00	11.80
183	11/10/2016		Lloyds TSB curren	Cash	Boniface Allot Ass - Meml		E	1.71	0.00	1.71
184	10/10/2016		Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	5.95	0.00	5.95
185	11/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Devon Sales & Lettings	E	50.00	0.00	50.00
186	13/10/2016		Lloyds TSB curren	Cheque	Barnfield Allotment Rent		E	34.40	0.00	34.40
187	13/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.99	0.00	4.99
188	13/10/2016		Lloyds TSB curren	Cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
189	13/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	8.80	0.00	8.80
190	13/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	1.28	0.00	1.28
191	14/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	25.00	0.00	25.00
192	14/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
193	14/10/2016		Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	26.40	0.00	26.40
194	14/10/2016		Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	3.83	0.00	3.83
195	14/10/2016		Lloyds TSB curren	BACS	Christmas lights donation	Stewart Price Opticians	E	50.00	0.00	50.00
196	13/10/2016		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	30.00	0.00	30.00
197	13/10/2016		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.35	0.00	4.35

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198	Exhibition Rd - Allotmer	14/10/2016	Lloyds TSB curren	Cheque	Exhibition Road - Allotme		E	30.00	0.00	30.00
199	Boniface Allot Ass. Mem	14/10/2016	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
200	Christmas Lights	14/10/2016	Lloyds TSB curren	bacs	Christmas lights donation	Helmores	E	50.00	0.00	50.00
201	Christmas Lights	17/10/2016	Lloyds TSB curren	cheque	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
Total								102,152.16	0.00	102,152.16