

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
46	30/09/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	29.26	0.00	29.26
47	30/09/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.47	0.00	4.47
48	30/09/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	31.73	0.00	31.73
49	30/09/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
50	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	25.84	0.00	25.84
51	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.94	0.00	3.94
52	01/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	9.88	0.00	9.88
53	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.51	0.00	1.51
54	30/09/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	23.75	0.00	23.75
55	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
56	30/09/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	12.16	0.00	12.16
57	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	1.86	0.00	1.86
58	30/09/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	51.87	0.00	51.87
59	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	7.92	0.00	7.92
60	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	41.04	0.00	41.04
61	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
62	01/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	25.65	0.00	25.65
63	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
64	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	32.68	0.00	32.68
65	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.99	0.00	4.99
66	01/10/2015		Lloyds TSB curren	cheque	Moffats Allotment Rent		E	23.94	0.00	23.94
67	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
68	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	9.50	0.00	9.50
69	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.45	0.00	1.45
70	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	19.95	0.00	19.95
71	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.05	0.00	3.05
72	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	20.52	0.00	20.52
73	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
74	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	20.52	0.00	20.52
75	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
76	02/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	22.04	0.00	22.04
77	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
78	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	24.13	0.00	24.13
79	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.68	0.00	3.68
80	01/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	9.50	0.00	9.50
81	01/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	1.45	0.00	1.45

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
82	25/09/2015		Lloyds TSB curren	bacs	Neighbourhood Plan Grar	Groundwork UK	E	3,750.00	0.00	3,750.00
83	05/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent		E	47.12	0.00	47.12
84	05/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
85	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	16.91	0.00	16.91
86	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
87	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	37.24	0.00	37.24
88	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	5.68	0.00	5.68
89	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	15.39	0.00	15.39
90	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.35	0.00	2.35
91	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	8.36	0.00	8.36
92	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.28	0.00	1.28
93	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	22.42	0.00	22.42
94	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.42	0.00	3.42
95	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	24.70	0.00	24.70
96	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.77	0.00	3.77
97	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	28.31	0.00	28.31
98	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.32	0.00	4.32
99	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	37.05	0.00	37.05
100	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	5.66	0.00	5.66
101	06/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent		E	22.04	0.00	22.04
102	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
103	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	51.87	0.00	51.87
104	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	7.92	0.00	7.92
105	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	28.50	0.00	28.50
106	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
107	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	47.12	0.00	47.12
108	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
109	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	22.42	0.00	22.42
110	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	3.42	0.00	3.42
111	06/10/2015		Lloyds TSB curren	cheque	Moffats Allotment Rent		E	17.48	0.00	17.48
112	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
113	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	34.20	0.00	34.20
114	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	5.22	0.00	5.22
115	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	30.78	0.00	30.78
116	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.70	0.00	4.70
117	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	57.57	0.00	57.57
118	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	8.79	0.00	8.79
119	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	15.20	0.00	15.20
120	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.32	0.00	2.32

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
121	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	13.68	0.00	13.68
122	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.09	0.00	2.09
123	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	9.50	0.00	9.50
124	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.45	0.00	1.45
125	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	22.80	0.00	22.80
126	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.48	0.00	3.48
127	07/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	23.94	0.00	23.94
128	07/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
129	07/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	18.05	0.00	18.05
130	07/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.76	0.00	2.76
131	07/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	18.81	0.00	18.81
132	07/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.87	0.00	2.87
133	02/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	36.10	0.00	36.10
134	02/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	5.51	0.00	5.51
135	05/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	40.28	0.00	40.28
136	05/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	6.15	0.00	6.15
137	05/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	31.35	0.00	31.35
138	05/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.79	0.00	4.79
139	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	14.06	0.00	14.06
140	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.15	0.00	2.15
141	09/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	19.00	0.00	19.00
142	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
143	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	23.75	0.00	23.75
144	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
145	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	28.31	0.00	28.31
146	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.32	0.00	4.32
147	09/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	17.48	0.00	17.48
148	09/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
149	12/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	12.16	0.00	12.16
150	12/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	1.86	0.00	1.86
151	12/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	21.66	0.00	21.66
152	12/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
153	12/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent		E	14.82	0.00	14.82
154	12/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	2.26	0.00	2.26
155	09/10/2015		Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	2.91	0.00	2.91
156	09/10/2015		Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
157	13/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent		E	52.25	0.00	52.25
158	13/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	7.98	0.00	7.98
159	13/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	28.88	0.00	28.88

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
160	13/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
161	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	25.46	0.00	25.46
162	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.89	0.00	3.89
163	13/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	19.57	0.00	19.57
164	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.99	0.00	2.99
165	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	21.85	0.00	21.85
166	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.34	0.00	3.34
167	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	16.72	0.00	16.72
168	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
169	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	17.48	0.00	17.48
170	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
171	14/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	21.66	0.00	21.66
172	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
173	14/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	20.52	0.00	20.52
174	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
175	14/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	18.62	0.00	18.62
176	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.84	0.00	2.84
177	16/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	14.06	0.00	14.06
178	16/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.15	0.00	2.15
179	14/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	22.80	0.00	22.80
180	14/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.48	0.00	3.48
181	15/10/2015		Lloyds TSB curren	BACS	Moffats Allotment Rent		E	23.37	0.00	23.37
182	15/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
183	07/10/2015		Lloyds TSB precep	BACS	Precept	Mid Devon District Coun	E	77,366.25	0.00	77,366.25
184	16/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	27.74	0.00	27.74
185	16/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	4.23	0.00	4.23
186	07/10/2015		Lloyds TSB curren	BACS	DCLG Precept Grant	Mid Devon District Coun	E	3,582.49	0.00	3,582.49
Total								86,657.90	0.00	86,657.90