

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
35 VAT Repayment	25/07/2016		Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	1,669.73	1,669.73
36 Christmas Lights	03/08/2016		Lloyds TSB curren	bacs	Christmas lights donation	McMillan Williams	E	50.00	0.00	50.00
37 Exhibition Rd - Allotmer	08/08/2016		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	1.24	0.00	1.24
38 Boniface Allot Ass. Mem	08/08/2016		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.19	0.00	0.19
39 Exhibition Rd - Allotmer	09/08/2016		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	2.91	0.00	2.91
40 Boniface Allot Ass. Mem	09/08/2016		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.44	0.00	0.44
41 Interest on bank accour	09/08/2016		Lloyds TSB precep	dd	Bank Interest	Lloyds Bank	E	5.79	0.00	5.79
42 Exhibition Rd - Allotmer	15/08/2016		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	1.68	0.00	1.68
43 Boniface Allot Ass. Mem	15/08/2016		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.26	0.00	0.26
44 Interest on bank accour	09/09/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	5.85	0.00	5.85
Total								68.36	1,669.73	1,738.09