

Crediton Town Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
26	Floral Crediton Flower T	23/06/2015		Lloyds TSB curren	cash	Flower Tower Sponsorshi	The Green House	E	50.00	0.00	50.00
27	Floral Crediton Flower T	23/06/2015		Lloyds TSB curren	cheque	Flower Tower Sponsorshi	Fly Fishing Tackle	E	50.00	0.00	50.00
28	Floral Crediton Flower T	24/06/2015		Lloyds TSB curren	cash	Flower Tower Sponsorshi	Ashton's Coffee Lounge	E	50.00	0.00	50.00
29	Exhibition Rd - Allotmer	03/07/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	4.62	0.00	4.62
30	Boniface Allot Ass. Mem	03/07/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.74	0.00	0.74
31	Interest on bank accour	09/07/2015		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
32	Interest on bank accour	09/07/2015		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.59	0.00	4.59
33	Public seat/bench maint	14/07/2015		Lloyds TSB curren	cheque	Memorial Bench donation		E	150.00	0.00	150.00
34	Crediton Food & Drink F	15/07/2015		Lloyds TSB precep	bacs	TAP Funding - Crediton F	Mid Devon District Coun	E	1,000.00	0.00	1,000.00
Total									1,312.01	0.00	1,312.01