

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
35	29/07/2015		Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	1,747.77	1,747.77
36	04/08/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	5.22	0.00	5.22
37	04/08/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.84	0.00	0.84
38	29/07/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme		E	5.01	0.00	5.01
39	29/07/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	0.81	0.00	0.81
40	13/08/2015		Lloyds TSB curren	cash	Donations - Jamie Flemin	Fleming Family and Frie	E	150.00	0.00	150.00
41	10/08/2015		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.19	0.00	2.19
42	10/08/2015		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	3.57	0.00	3.57
43	09/09/2015		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	2.58	0.00	2.58
44	09/09/2015		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
45	09/09/2015		Lloyds TSB curren	cheque	Christmas lights donation	Olivers Bakery	E	100.00	0.00	100.00
Total								272.28	1,747.77	2,020.05