

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
280	Exhibition Rd - Allotmer	17/11/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme		E	11.12	0.00	11.12
281	Boniface Allot Ass. Mem	17/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	1.70	0.00	1.70
282	Christmas Lights	17/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Susan's Flower Shop	E	50.00	0.00	50.00
283	Christmas Lights	17/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Grape & Grain Wine Me	E	50.00	0.00	50.00
284	Christmas Lights	17/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Olivia James Design	E	50.00	0.00	50.00
285	Exhibition Rd - Allotmer	23/11/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	20.14	0.00	20.14
286	Boniface Allot Ass. Mem	23/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	3.07	0.00	3.07
287	Barnfield - Allotment Re	23/11/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	10.45	0.00	10.45
288	Boniface Allot Ass. Mem	23/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.60	0.00	1.60
289	Barnfield - Allotment Re	23/11/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	10.26	0.00	10.26
290	Boniface Allot Ass. Mem	23/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.57	0.00	1.57
291	Moffats - Allotment Ren	23/11/2015	Lloyds TSB curren	cash	Moffats Allotment Rent		E	26.41	0.00	26.41
292	Boniface Allot Ass. Mem	23/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	4.03	0.00	4.03
293	Barnfield - Allotment Re	24/11/2015	Lloyds TSB curren	cheque	Barnfield Allotment Rent		E	13.68	0.00	13.68
294	Boniface Allot Ass. Mem	24/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	2.09	0.00	2.09
295	Exhibition Rd - Allotmer	23/11/2015	Lloyds TSB curren	BACS	Exhibition Road - Allotme		E	31.73	0.00	31.73
296	Boniface Allot Ass. Mem	23/11/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
297	Christmas Lights	25/11/2015	Lloyds TSB curren	cash	Christmas lights donation	Ile Ashcroft - Medical hc	E	25.00	0.00	25.00
298	Exhibition Rd - Allotmer	26/11/2015	Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	8.23	0.00	8.23
299	Boniface Allot Ass. Mem	26/11/2015	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.26	0.00	1.26
300	Exhibition Rd - Allotmer	30/11/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme		E	21.85	0.00	21.85
301	Boniface Allot Ass. Mem	30/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml		E	3.34	0.00	3.34
302	Stoney Park - Rent	04/12/2015	Lloyds TSB curren	cash	Stoney Park - Rent		E	175.00	0.00	175.00
303	Exhibition Rd - Allotmer	04/12/2015	Lloyds TSB curren	bacs	Exhibition Road - Allotme		E	9.34	0.00	9.34
304	Boniface Allot Ass. Mem	04/12/2015	Lloyds TSB curren	bacs	Boniface Allot Ass - Meml		E	1.43	0.00	1.43
305	VAT Repayment	07/12/2015	Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	1,354.05	1,354.05
Total								538.14	1,354.05	1,892.19