

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
23 Christmas Lights	18/05/2016		Lloyds TSB curren	bacs	Christmas lights donation	Smarter Accounting	E	60.00	0.00	60.00
24 Exhibition Rd - Allotmer	24/05/2016		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	7.09	0.00	7.09
25 Boniface Allot Ass. Mem	24/05/2016		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	1.08	0.00	1.08
26 Interest on bank accour	09/06/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	7.24	0.00	7.24
27 Interest on bank accour	09/06/2016		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	0.55	0.00	0.55
28 Floral Crediton Flower T	14/06/2016		Lloyds TSB curren	cash	Flower Tower Sponsorshi	The Green House	E	50.00	0.00	50.00
29 Exhibition Rd - Allotmer	16/06/2016		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	4.12	0.00	4.12
30 Boniface Allot Ass. Mem	16/06/2016		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	0.63	0.00	0.63
Total								130.71	0.00	130.71