

Crediton Town Council
RECEIPTS LIST

oucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
14	Exhibition Rd - Allotmer	18/05/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs S Addison	E	6.60	0.00	6.60
15	Boniface Allot Ass. Mem	18/05/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs S Addison	E	1.06	0.00	1.06
16	Barnfield - Allotment Re	22/05/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Acott	E	3.06	0.00	3.06
17	Boniface Allot Ass. Mem	22/05/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr C Acott	E	0.49	0.00	0.49
18	VAT Repayment	20/05/2015	Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	2,141.21	2,141.21
21	Stoney Park - Rent	27/05/2015	Lloyds TSB curren	cash	Stoney Park - Rent	Mrs Hennig	E	175.00	0.00	175.00
22	Interest on bank accour	09/06/2015	Lloyds TSB reservi	bacs	Bank Interest	Lloyds Bank	E	1.99	0.00	1.99
23	Interest on bank accour	09/06/2015	Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.44	0.00	4.44
Total								192.64	2,141.21	2,333.85