

## Crediton Town Council RECEIPTS LIST

oucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
187	21/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr T Baker	E	14.44	0.00	14.44
188	21/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr T Baker	E	2.20	0.00	2.20
189	21/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr T Baker	E	14.44	0.00	14.44
190	21/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr T Baker	E	2.20	0.00	2.20
191	21/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr S Jones	E	28.50	0.00	28.50
192	21/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr S Jones	E	4.35	0.00	4.35
193	21/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr T Stone	E	41.04	0.00	41.04
194	21/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mr T Stone	E	6.26	0.00	6.26
195	22/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr L Martin	E	15.58	0.00	15.58
196	22/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mr L Martin	E	2.38	0.00	2.38
197	22/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Cadman	E	28.88	0.00	28.88
198	22/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mr C Cadman	E	4.41	0.00	4.41
199	22/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs S Way	E	45.60	0.00	45.60
200	22/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mrs S Way	E	6.96	0.00	6.96
201	22/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr T Hadley	E	16.37	0.00	16.37
202	22/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr T Hadley	E	2.50	0.00	2.50
203	22/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms A Smith	E	38.57	0.00	38.57
204	22/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Ms A Smith	E	5.89	0.00	5.89
205	22/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr R Dunn	E	25.08	0.00	25.08
206	22/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr R Dunn	E	3.83	0.00	3.83
207	22/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs C Dunn	E	23.75	0.00	23.75
208	22/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mrs C Dunn	E	3.63	0.00	3.63
209	23/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Acott	E	39.71	0.00	39.71
210	23/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mr C Acott	E	6.06	0.00	6.06
211	23/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mrs J Acott	E	19.76	0.00	19.76
212	23/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mrs J Acott	E	3.02	0.00	3.02
213	23/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs T Boyles	E	14.44	0.00	14.44
214	23/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Memr	Mrs T Boyles	E	2.20	0.00	2.20
215	23/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Toomey	E	27.55	0.00	27.55
216	23/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr J Toomey	E	4.21	0.00	4.21
217	26/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs S Wilson	E	21.28	0.00	21.28
218	26/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mrs S Wilson	E	3.25	0.00	3.25
219	26/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Hobbs	E	32.68	0.00	32.68
220	26/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Mr D Hobbs	E	4.99	0.00	4.99
221	26/10/2015		Lloyds TSB curren	cheque	Moffats Allotment Rent	Ms S Blake	E	25.84	0.00	25.84
222	26/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Memr	Ms S Blake	E	3.94	0.00	3.94

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223	27/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs A James	E	41.04	0.00	41.04
224	27/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs A James	E	6.26	0.00	6.26
225	28/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs B Williams	E	25.65	0.00	25.65
226	28/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs B Williams	E	3.92	0.00	3.92
227	28/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Miss G Ware	E	14.44	0.00	14.44
228	28/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Miss G Ware	E	2.20	0.00	2.20
229	28/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Westcott	E	23.94	0.00	23.94
230	28/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Westcott	E	3.65	0.00	3.65
231	28/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Westcott	E	23.37	0.00	23.37
232	28/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Westcott	E	3.57	0.00	3.57
233	29/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Dr Christine Bennetts	E	21.85	0.00	21.85
234	29/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Dr Christine Bennetts	E	3.34	0.00	3.34
235	30/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs S Addison	E	16.72	0.00	16.72
236	30/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs S Addison	E	2.55	0.00	2.55
237	30/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Stapley	E	26.03	0.00	26.03
238	30/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Stapley	E	3.97	0.00	3.97
239	21/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr M Robinson	E	28.50	0.00	28.50
240	21/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr M Robinson	E	4.35	0.00	4.35
241	23/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr B Allnut	E	42.94	0.00	42.94
242	23/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
243	27/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mrs N Turner	E	17.48	0.00	17.48
244	27/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mrs N Turner	E	2.67	0.00	2.67
245	30/10/2015		Lloyds TSB curren	cash	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
246	02/11/2015		Lloyds TSB curren	cheque	Christmas lights donation	Charlesworth Nicoll & C	E	50.00	0.00	50.00
247	02/11/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Ms R Elliot	E	19.00	0.00	19.00
248	02/11/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms R Elliot	E	2.90	0.00	2.90
249	29/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Kingdom	E	26.22	0.00	26.22
250	29/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Kingdom	E	4.00	0.00	4.00
251	29/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Teague	E	37.62	0.00	37.62
252	29/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Teague	E	5.74	0.00	5.74
253	02/11/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D J Robbins	E	28.88	0.00	28.88
254	02/11/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D J Robbins	E	4.41	0.00	4.41
255	03/11/2015		Lloyds TSB curren	cash	Christmas lights donation	Crediton Pet Shop	E	50.00	0.00	50.00
256	03/11/2015		Lloyds TSB curren	cheque	Christmas lights donation	Once Read	E	50.00	0.00	50.00
257	05/11/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Hall	E	16.72	0.00	16.72
258	05/11/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Hall	E	2.55	0.00	2.55
259	05/11/2015		Lloyds TSB curren	cheque	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
260	06/11/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Cann	E	19.57	0.00	19.57
261	06/11/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Cann	E	2.99	0.00	2.99

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262	Barnfield - Allotment Re	02/11/2015	Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr P Zealley	E	27.74	0.00	27.74
263	Boniface Allot Ass. Mem	02/11/2015	Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr P Zealley	E	4.23	0.00	4.23
264	Christmas Lights	02/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
265	Christmas Lights	02/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Sarah's Barber Shop	E	50.00	0.00	50.00
266	Christmas Lights	03/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
267	Christmas Lights	06/11/2015	Lloyds TSB curren	cash	Christmas lights donation	In Stitches	E	50.00	0.00	50.00
268	Christmas Lights	06/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
269	Christmas Lights	09/11/2015	Lloyds TSB curren	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
270	Christmas Lights	06/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Devon Sales & Lettings	E	50.00	0.00	50.00
271	Interest on bank accour	09/11/2015	Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	6.10	0.00	6.10
272	Interest on bank accour	09/11/2015	Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	2.12	0.00	2.12
273	Christmas Lights	12/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	LeRoy Funerals	E	100.00	0.00	100.00
274	Christmas Lights	12/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
275	Christmas Lights	12/11/2015	Lloyds TSB curren	cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
276	Exhibition Rd - Allotmer	12/11/2015	Lloyds TSB curren	cash	Exhibition Road - Allotme	Miss E Powlesland	E	14.63	0.00	14.63
277	Boniface Allot Ass. Mem	12/11/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Miss E Powlesland	E	2.23	0.00	2.23
278	Christmas Lights	13/11/2015	Lloyds TSB curren	cheque	Christmas lights donation	Pippins Pre-school & Nu	E	50.00	0.00	50.00
279	Christmas Lights	11/11/2015	Lloyds TSB curren	BACS	Christmas lights donation	Crediton Congregational	E	50.00	0.00	50.00
<b>Total</b>								<b>1,998.43</b>	<b>0.00</b>	<b>1,998.43</b>