

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
35 VAT Repayment	29/07/2015		Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	1,747.77	1,747.77
36 Exhibition Rd - Allotmer	04/08/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Darren Pooley	E	5.22	0.00	5.22
37 Boniface Allot Ass. Mem	04/08/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Darren Pooley	E	0.84	0.00	0.84
38 Exhibition Rd - Allotmer	29/07/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Ms Kathleen Camp	E	5.01	0.00	5.01
39 Boniface Allot Ass. Mem	29/07/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms Kathleen Camp	E	0.81	0.00	0.81
40 Street Furniture & Smal	13/08/2015		Lloyds TSB curren	cash	Donations - Jamie Flemin	Fleming Family and Frie	E	150.00	0.00	150.00
41 Interest on bank accour	10/08/2015		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.19	0.00	2.19
42 Interest on bank accour	10/08/2015		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	3.57	0.00	3.57
43 Interest on bank accour	09/09/2015		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	2.58	0.00	2.58
44 Interest on bank accour	09/09/2015		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
45 Christmas Lights	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