

Crediton Town Council
RECEIPTS LIST

oucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
306	Christmas Lights	08/12/2015		Lloyds TSB curren	cash	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
307	Exhibition Rd - Allotmer	09/12/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr S Brealy	E	25.08	0.00	25.08
308	Boniface Allot Ass. Mem	09/12/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Brealy	E	3.83	0.00	3.83
309	Interest on bank accour	09/12/2015		Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
310	Interest on bank accour	09/12/2015		Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	5.91	0.00	5.91
311	Christmas Lights	27/11/2015		Lloyds TSB curren	cash	Christmas lights donation	Public	E	160.14	0.00	160.14
312	Barnfield - Allotment Re	15/12/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Ms L Martin	E	19.76	0.00	19.76
313	Boniface Allot Ass. Mem	15/12/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms L Martin	E	3.02	0.00	3.02
314	Barnfield - Allotment Re	15/12/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Ms L Martin	E	22.04	0.00	22.04
315	Boniface Allot Ass. Mem	15/12/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms L Martin	E	3.36	0.00	3.36
316	Christmas Lights	24/12/2015		Lloyds TSB curren	BACS	Christmas lights donation	Crediton Milling	E	100.00	0.00	100.00
317	Barnfield - Allotment Re	04/01/2016		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr T Stone	E	22.50	0.00	22.50
318	Boniface Allot Ass. Mem	04/01/2016		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr T Stone	E	3.63	0.00	3.63
319	Barnfield - Allotment Re	04/01/2016		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr T Stone	E	23.75	0.00	23.75
320	Boniface Allot Ass. Mem	04/01/2016		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr T Stone	E	3.63	0.00	3.63
321	Interest on bank accour	11/01/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	5.14	0.00	5.14
322	Interest on bank accour	11/01/2016		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	2.26	0.00	2.26
Total									456.11	0.00	456.11

