Crediton Town Council RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Customer V | /AT Type | Net | VAT | Total |
|---------|--------------------------|------------|--------|--------------------|------------|---------------------------|----------------------|----------|----------|------|----------|
| 361 | Various/Other | 28/01/2019 | | Co-operative curre | Cheque | Floral Crediton Sponsorsh | Three Little Pigs | Е | 80.00 | 0.00 | 80.00 |
| 362 | Barnfield - Allotment Re | 29/01/2019 | | Co-operative curre | BACS | Barnfield Allotment Rent | | Е | 10.85 | 0.00 | 10.85 |
| 363 | Boniface Allot Ass. Mem | 29/01/2019 | | Co-operative curre | BACS | Boniface Allot Ass - Meml | | Е | 1.43 | 0.00 | 1.43 |
| 364 | Barnfield - Allotment Re | 07/02/2019 | | Co-operative curre | BACS | Barnfield Allotment Rent | | Z | 21.41 | 0.00 | 21.41 |
| 365 | Boniface Allot Ass. Mem | 07/02/2019 | | Co-operative curre | BACS | Boniface Allot Ass - Meml | | Z | 2.82 | 0.00 | 2.82 |
| 366 | Exhibition Rd - Allotmen | 20/02/2019 | | Co-operative curre | CASH | Exhibition Road - Allotme | | Z | 3.66 | 0.00 | 3.66 |
| 367 | P3 Tinpot Lane Project | 15/02/2019 | | Co-operative curre | BACS | P3 - Tinpot Project (FP2) | Devon County Counci | l Z | 350.00 | 0.00 | 350.00 |
| 368 | P3 - FP19 Repairs | 15/02/2019 | | Co-operative curre | BACS | P3 FP19 - Repairs | Devon County Counci | l Z | 300.00 | 0.00 | 300.00 |
| 369 | P3 Grants | 15/02/2019 | | Co-operative curre | BACS | Parish Paths - Grant | Devon County Counci | I Z | 350.00 | 0.00 | 350.00 |
| 370 | Exhibition Rd - Allotmer | 28/02/2019 | | Co-operative curre | BACS | Exhibition Road - Allotme | | Z | 11.29 | 0.00 | 11.29 |
| 371 | Boniface Allot Ass. Mem | 28/02/2019 | | Co-operative curre | BACS | Boniface Allot Ass - Meml | | Z | 1.49 | 0.00 | 1.49 |
| 372 | Christmas in Cred - Con | 08/03/2019 | | Co-operative curre | BACS | Christmas in Crediton Do | Crediton Dairy | Z | 1,000.00 | 0.00 | 1,000.00 |
| 373 | Interest on bank accour | 31/12/2018 | | Cambridge & Cour | | Bank Interest | Cambridge & Counties | s E Z | 125.61 | 0.00 | 125.61 |
| 374 | Interest on bank accour | 31/01/2019 | | Cambridge & Cour | | Bank Interest | Cambridge & Counties | s E Z | 125.81 | 0.00 | 125.81 |
| 375 | Interest on bank accour | 28/02/2019 | | Cambridge & Cour | | Bank Interest | Cambridge & Counties | s E Z | 113.80 | 0.00 | 113.80 |
| | | | | | | | Total | | 2,498.17 | 0.00 | 2,498.17 |

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