Crediton Town Council RECEIPTS LIST

	RECEIF 13 LIST										
Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer \	/AT Type	Net	VAT	Total
302	Christmas Lights	19/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	Crediton Country Cou	rie E	0.00	0.00	0.00
303	Christmas Lights	20/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	The Technology Shop) E	50.00	0.00	50.00
304	Moffats - Allotment Ren	15/11/2018		Co-operative curre	BACS	Moffats Allotment Rent		Е	29.92	0.00	29.92
305	Boniface Allot Ass. Mem	22/11/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		Е	3.94	0.00	3.94
306	Christmas Lights	19/11/2018		Co-operative curre	cash	Christmas in Crediton Do	Crediton Antiques Cer	ntr E	50.00	0.00	50.00
307	Barnfield - Allotment Re	26/11/2018		Co-operative curre	bacs	Barnfield Allotment Rent		E	23.98	0.00	23.98
308	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		Е	3.16	0.00	3.16
309	Exhibition Rd - Allotmer	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme		Е	20.24	0.00	20.24
310	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		Е	2.67	0.00	2.67
311	Exhibition Rd - Allotmer	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme		E	10.34	0.00	10.34
312	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	1.36	0.00	1.36
313	Exhibition Rd - Allotmer	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme		E	9.24	0.00	9.24
314	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		Е	1.22	0.00	1.22
315	Christmas Lights	28/11/2018		Co-operative curre	bacs	Christmas in Crediton Do	E & J M Holden	E	50.00	0.00	50.00
316	Exhibition Rd - Allotmer	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme		Е	24.64	0.00	24.64
317	Boniface Allot Ass. Mem	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	3.25	0.00	3.25
318	Exhibition Rd - Allotmer	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme		Е	20.68	0.00	20.68
319	Boniface Allot Ass. Mem	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	2.73	0.00	2.73
320	Christmas in Cred - Con	30/11/2018		Co-operative curre	cash	Christmas in Crediton - E	Public	Е	238.00	0.00	238.00
321	Exhibition Rd - Allotmer	26/11/2018		Co-operative curre	cash	Exhibition Road - Allotme		Е	7.04	0.00	7.04
322	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		Е	0.93	0.00	0.93
323	Barnfield - Allotment Re	30/11/2018		Co-operative curre	cash	Barnfield Allotment Rent		Е	27.50	0.00	27.50
324	Boniface Allot Ass. Mem	30/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		Е	3.63	0.00	3.63
325	Christmas Lights	03/12/2018		Co-operative curre	bacs	Christmas in Crediton Do	The Big Picture Galler	у Е	50.00	0.00	50.00
326	Barnfield - Allotment Re	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent		Е	22.00	0.00	22.00
327	Boniface Allot Ass. Mem	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
328	Barnfield - Allotment Re	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent		Е	21.56	0.00	21.56
329	Boniface Allot Ass. Mem	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	2.84	0.00	2.84
330	Exhibition Rd - Allotmer	26/11/2018		Co-operative curre	cheque	Exhibition Road - Allotme		Е	19.36	0.00	19.36
331	Boniface Allot Ass. Mem	26/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		Е	2.55	0.00	2.55
332	Barnfield - Allotment Re	29/11/2018		Co-operative curre	cheque	Barnfield Allotment Rent		Е	11.88	0.00	11.88
333	Boniface Allot Ass. Mem	29/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		Е	1.57	0.00	1.57
334	Exhibition Rd - Allotmer	06/12/2018		Co-operative curre	cash	Exhibition Road - Allotme		Е	14.08	0.00	14.08
335	Boniface Allot Ass. Mem	06/12/2018		Co-operative curre		Boniface Allot Ass - Meml		Е	1.86	0.00	1.86
336	Barnfield - Allotment Re	13/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent		Е	10.75	0.00	10.75
337	Interest on bank accour	30/06/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Countie	s E E	123.90	0.00	123.90

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Crediton Town Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
338	Interest on bank accour	31/07/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ties E E	128.21	0.00	128.21
339	Interest on bank accour	31/08/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ties E E	128.41	0.00	128.41
340	Interest on bank accour	30/09/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ties E E	141.84	0.00	141.84
341	Interest on bank accour	31/10/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ties E E	146.81	0.00	146.81
342	Interest on bank accour	30/11/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ties E E	121.40	0.00	121.40
343	Christmas Lights	06/12/2018		Co-operative curre	cheque	Christmas lights donation	Three Little Pigs	E	100.00	0.00	100.00
344	Barnfield - Boundary Fe	10/12/2018		Co-operative curre	cheque	Refund - overpayment of	Hooper Services	S	124.50	24.90	149.40
345	Barnfield - Allotment Re	11/12/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	2.68	0.00	2.68
346	Boniface Allot Ass. Mem	11/12/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	0.35	0.00	0.35
347	CTF Grant - Traffic Cone	19/12/2018		Co-operative curre	BACS	CFT Grant - Traffic Cones	Mid Devon District	Coun E	363.00	0.00	363.00
348	Barnfield - Allotment Re	31/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent		E	7.58	0.00	7.58
349	Boniface Allot Ass. Mem	31/12/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.42	0.00	2.42
350	Christmas Lights	14/01/2019		Co-operative curre	BACS	Christmas lights donation	The General Sir Rec	dvers E	100.00	0.00	100.00
351	Christmas Lights	11/01/2019		Co-operative curre	BACS	Christmas lights donation	Deep End Pools	E	50.00	0.00	50.00
352	Barnfield - Allotment Re	09/01/2019		Co-operative curre	Cash	Barnfield Allotment Rent		E	13.20	0.00	13.20
353	Boniface Allot Ass. Mem	09/01/2019		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	1.74	0.00	1.74
354	Barnfield - Allotment Re	07/01/2019		Co-operative curre	Cheque	Barnfield Allotment Rent		E	40.92	0.00	40.92
355	Boniface Allot Ass. Mem	07/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	5.39	0.00	5.39
356	Exhibition Rd - Allotmer	02/01/2019		Co-operative curre	Cheque	Exhibition Road - Allotme		E	10.56	0.00	10.56
357	Boniface Allot Ass. Mem	16/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	1.39	0.00	1.39
358	Christmas Lights	16/01/2019		Co-operative curre	BACS	Christmas lights donation	BOKA	Е	50.00	0.00	50.00
359	Christmas Lights	18/01/2019		Co-operative curre	BACS	Christmas lights donation	Wortham Jacques	E	50.00	0.00	50.00
360	VAT Repayment	25/01/2019		Co-operative curre	Q3	VAT Repayment	HMRC	R	0.00	5,519.00	5,519.00
361	Various/Other	28/01/2019		Co-operative curre	Cheque	Floral Crediton Sponsorsh	Three Little Pigs	E	80.00	0.00	80.00
							Tot	al	2,540.12	5,543.90	8,084.02