

Crediton Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
281	Exhibition Rd - Allotment Ren	19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Ms V Perry	E	9.20	0.00	9.20
282	Boniface Allot Ass. Membersl	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Ms V Perry	E	1.16	0.00	1.16
283	Barnfield - Allotment Rent	19/11/2019		Co-operative current a	cash	Barnfield Allotment Rent	Mr T Stone	E	49.68	0.00	49.68
284	Boniface Allot Ass. Membersl	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Mr T Stone	E	6.26	0.00	6.26
285	Exhibition Rd - Allotment Ren	19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Miss S Westcott	E	38.41	0.00	38.41
286	Boniface Allot Ass. Membersl	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Miss S Westcott	E	4.84	0.00	4.84
289	Christmas Lights	19/11/2019		Co-operative current a	BACS	Christmas lights donation	Crediton Community Booksh	E	50.00	0.00	50.00
303	Exhibition Rd - Allotment Ren	20/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr & Mrs Brook	E	16.00	0.00	16.00
304	Boniface Allot Ass. Membersl	20/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr & Mrs Brook	E	2.00	0.00	2.00
287	Christmas Lights	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Cairney's Bistro	E	50.00	0.00	50.00
288	Christmas Lights	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Adams Home Hardware	E	50.00	0.00	50.00
295	Exhibition Rd - Allotment Ren	20/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Ms L Osborne	E	15.18	0.00	15.18
296	Boniface Allot Ass. Membersl	20/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Ms L Osborne	E	1.91	0.00	1.91
297	Barnfield - Allotment Rent	21/11/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms M Lawrence	E	24.15	0.00	24.15
298	Boniface Allot Ass. Membersl	21/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms M Lawrence	E	3.05	0.00	3.05
290	Christmas Lights	21/11/2019		Co-operative current a	BACS	Christmas lights donation	Meeples Corner	E	50.00	0.00	50.00
291	Christmas Lights	21/11/2019		Co-operative current a	BACS	Christmas Stall fee	Mrs Marion Pyne	E	50.00	0.00	50.00
293	Exhibition Rd - Allotment Ren	21/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Mrs A Heale	E	21.62	0.00	21.62
294	Boniface Allot Ass. Membersl	21/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Mrs A Heale	E	2.73	0.00	2.73
299	Exhibition Rd - Allotment Ren	22/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr P Scarborough	E	25.76	0.00	25.76
300	Boniface Allot Ass. Membersl	22/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr P Scarborough	E	3.25	0.00	3.25
301	Exhibition Rd - Allotment Ren	27/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Miss Zoe Spearman	E	19.55	0.00	19.55
302	Boniface Allot Ass. Membersl	27/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Miss Zoe Spearman	E	2.46	0.00	2.46
292	Christmas Lights	29/11/2019		Co-operative current a	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
319	Interest on bank accounts	30/11/2019		Cambridge & Counties	DIRECT DEBIT	Bank Interest	Cambridge & Counties Bank	E	122.40	0.00	122.40
312	Stoney Park - Rent	02/12/2019		Co-operative current a	bacs	Stonypark - Rent	Anthony Rodd	E	350.00	0.00	350.00
306	Barnfield - Allotment Rent	02/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms A Casey	E	28.75	0.00	28.75
307	Boniface Allot Ass. Membersl	02/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms A Casey	E	3.63	0.00	3.63
308	Barnfield - Allotment Rent	03/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms Z Steane	E	21.62	0.00	21.62
309	Boniface Allot Ass. Membersl	03/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms Z Steane	E	2.73	0.00	2.73
310	Exhibition Rd - Allotment Ren	04/12/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr D Larkman	E	11.96	0.00	11.96
311	Boniface Allot Ass. Membersl	04/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr D Larkman	E	1.51	0.00	1.51
313	Christmas Lights	04/12/2019		Co-operative current a	bacs	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00
Total									1,139.81	0.00	1,139.81