

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
334	14/12/2016		Co-operative curre	BACS	Service Charge - Septeml	Mid Devon District Coun	E	107.00	0.00	107.00
335	14/12/2016		Co-operative curre	BACS	Service Charge - October	Mid Devon District Coun	E	107.00	0.00	107.00
336	20/12/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	1.65	0.00	1.65
337	21/12/2016		Co-operative curre	bacs	Service Charge - Novemb	Mid Devon District Coun	E	107.00	0.00	107.00
338	23/12/2016		Co-operative curre	cheque	Barnfield Allotment Rent	Mr S Whalley	E	25.00	0.00	25.00
339	23/12/2016		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Whalley	E	3.63	0.00	3.63
340	21/12/2016		Co-operative curre	cheque	Donation for war Memori	Crediton Hamlets Parish	E	150.00	0.00	150.00
341	23/12/2016		Co-operative curre	cash	Donations - Dog Poo Bag	Public	E	16.16	0.00	16.16
342	04/01/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms S Brown	E	16.80	0.00	16.80
343	04/01/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Brown	E	2.44	0.00	2.44
344	09/01/2017		Co-operative curre	BACS	Service Charge - Decemb	Mid Devon District Coun	E	107.00	0.00	107.00
345	09/01/2017		Co-operative curre	cash	Exhibition Road - Allotme	Mrs J Green	E	9.60	0.00	9.60
346	09/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs J Green	E	1.39	0.00	1.39
347	10/01/2017		Co-operative curre	cash	Barnfield Allotment Rent	Mr I Cann	E	10.40	0.00	10.40
348	10/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr I Cann	E	1.51	0.00	1.51
349	13/01/2017		Co-operative curre	bacs	Exhibition Road - Allotme	Mrs R Luxton	E	24.46	0.00	24.46
350	13/01/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs R Luxton	E	3.54	0.00	3.54
351	20/01/2017		Co-operative curre	bacs	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
352	23/01/2017		Co-operative curre	bacs	Exhibition Road - Allotme	Mrs M Courtney	E	13.07	0.00	13.07
353	23/01/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs M Courtney	E	1.83	0.00	1.83
354	25/01/2017		Co-operative curre	bacs	Refreshment Charges	Involve Mid Devon	E	22.50	0.00	22.50
355	31/01/2017		Co-operative curre	BACS	Christmas lights donation	Crediton Courier	E	50.00	0.00	50.00
356	13/02/2017		Co-operative curre	BACS	Christmas lights donation	Bits & Pieces	E	50.00	0.00	50.00
357	13/02/2017		Co-operative curre	BACS	Christmas lights donation	Crediton Community Bo	E	50.00	0.00	50.00
359	31/12/2016		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	76.69	0.00	76.69
360	31/01/2017		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	67.12	0.00	67.12
361	17/02/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr Adriana Preda	E	11.87	0.00	11.87
362	17/02/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr Adriana Preda	E	1.72	0.00	1.72
363	20/02/2017		Co-operative curre	bacs	Christmas lights donation	Il Casita	E	50.00	0.00	50.00
364	20/02/2017		Co-operative curre	bacs	Christmas lights donation	Bradleys	E	50.00	0.00	50.00
Total								2,139.38	0.00	2,139.38