

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12	03/06/2019		Co-operative current a	bacs	VAT Repayment	HMRC	R	0.00	1,629.17	1,629.17
13	20/05/2019		Co-operative current a	cash	Barnfield Allotment Rent - May		E	6.60	0.00	6.60
14	20/05/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh		E	0.87	0.00	0.87
15	19/06/2019		Co-operative current a	cheque	Exhibition Road Allotment Ren		E	2.75	0.00	2.75
16	19/06/2019		Co-operative current a	cheque	Boniface Allotment Ass membe		E	0.36	0.00	0.36
17	26/06/2019		Co-operative current a	bacs	Exhibition Road Allotment Ren		E	4.67	0.00	4.67
18	26/06/2019		Co-operative current a	bacs	Boniface Allotment Ass Membe		E	0.62	0.00	0.62
19	28/06/2019		Co-operative current a	cheque	Grant Funding - Diversity Festi	League of Friends of Creditor	E	250.00	0.00	250.00
20	15/07/2019		Co-operative current a	bacs	Grant Funding - Diversity Festi	Devon County Council	E	300.00	0.00	300.00
21	30/04/2019		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	122.27	0.00	122.27
22	31/05/2019		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	126.53	0.00	126.53
Total								814.67	1,629.17	2,443.84