

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
20	Office Service Charge	16/05/2018	Co-operative curre	BACS	Service Charge - Februar	Mid Devon District Coun	E	107.00	0.00	107.00
21	Exhibition Rd - Allotmer	16/05/2018	Co-operative curre	Cash	Exhibition Road - Allotme	Mr M Richards	E	1.82	0.00	1.82
22	Boniface Allot Ass. Mem	16/05/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr M Richards	E	0.25	0.00	0.25
23	Grass Verge Cutting	12/06/2018	Co-operative curre	BACS	Grass Verge Cutting	Devon County Council	E	365.00	0.00	365.00
24	Office Service Charge	14/06/2018	Co-operative curre	BACS	Service Charge - May	Mid Devon District Coun	E	107.00	0.00	107.00
25	Interest on bank accour	30/04/2018	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	111.77	0.00	111.77
26	Interest on bank accour	31/05/2018	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	127.44	0.00	127.44
27	Exhibition Rd - Allotmer	19/06/2018	Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Harris	E	2.94	0.00	2.94
28	Boniface Allot Ass. Mem	19/06/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Harris	E	0.41	0.00	0.41
29	Barnfield - Allotment Re	25/06/2018	Co-operative curre	Cheque	Barnfield Allotment Rent	Mr R Matten	E	2.84	0.00	2.84
30	Boniface Allot Ass. Mem	25/06/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr R Matten	E	0.39	0.00	0.39
31	Exhibition Rd - Allotmer	25/06/2018	Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Jones	E	3.10	0.00	3.10
32	Boniface Allot Ass. Mem	25/06/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Jones	E	0.43	0.00	0.43
33	Barnfield - Allotment Re	25/06/2018	Co-operative curre	Cash	Barnfield Allotment Rent	Ms Anna Casey	E	10.94	0.00	10.94
34	Boniface Allot Ass. Mem	25/06/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml	Ms Anna Casey	E	1.51	0.00	1.51
35	Telephone Charges	26/06/2018	Co-operative curre	BACS	Telephone recharge - ala	Mid Devon District Coun	S	114.29	22.87	137.16
36	Meeting Refreshments	27/06/2018	Co-operative curre	BACS	Meeting Refreshments	Devon in Sight	E	14.40	0.00	14.40
37	Office Service Charge	12/07/2018	Co-operative curre	bacs	Office Services Charge -	Mid Devon District Coun	E	107.00	0.00	107.00
Total								1,078.53	22.87	1,101.40