Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
30 Councillor Allowances	25/07/2017		Co-operative curre	bacs	Councillor Allowances	Mr F Letch	E	16.00	0.00	16.00
31 Councillor Allowances	03/08/2017		Co-operative curre		Councillor Allowances	Mr J Downes	Е	16.00	0.00	16.00
32 Mayor's Allowance	25/07/2017		Co-operative curre	bacs	Mayor's allowance	Mr F Letch	E	120.00	0.00	120.00
33 Big Lottery - Exhibition	amended at the control of the contro		Co-operative curre		Big Lottery Fund Grant -	Big Lottery Fund	E	3,840.44	0.00	3,840.44
34 VAT Repayment	01/08/2017		Co-operative curre	bacs	VAT Repayment	HMRC	R	0.00	3,719.19	3,719.19
36 Interest on bank accour			Cambridge & Cour	BACS	Bank Interest	Cambridge & Count	ies E E	98.15	0.00	98.15
37 Barnfield - Allotment Re			Co-operative curre		Barnfield Allotment Rent		E	2.40	0.00	2.40
38 Boniface Allot Ass. Mem			Co-operative curre	cash	Boniface Allot Ass - Meml		E	0.35	0.00	0.35
39 Exhibition Rd - Allotmer			Co-operative curre	BACS	Exhibition Road - Allotme		E	2.45	0.00	2.45
40 Boniface Allot Ass. Mem	14/08/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	0.35	0.00	0.35
41 Dog Poo Bag Donations	The state of the s		Co-operative curre	Cash	Dog poo bags - collection	Public	E	11.79	0.00	11.79
42 Office Service Charge	23/08/2017		Co-operative curre	bacs	Refreshment Charges	Devon in Sight	E	30.00	0.00	30.00
43 Exhibition Rd - Allotmer	01/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	1.17	0.00	1.17
44 Boniface Allot Ass. Mem	01/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	0.17	0.00	0.17
45 Floral Crediton Flower T	06/09/2017		Co-operative curre	bacs	Flower Tower Sponsorshi	The Green House	E	50.00	0.00	50.00
						Tot	al	4,189.27	3,719.19	7,908.46

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