

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
38	23/07/2018		Co-operative curre	cash	Dog poo bags - collection	General Public	E	6.40	0.00	6.40
39	20/08/2018		Co-operative curre	BACS	Telephone recharge - ala	Mid Devon District Coun	S	35.63	7.13	42.76
40	21/08/2018		Co-operative curre	BACS	Christmas lights donation	Olivers (Crediton) Ltd	E	100.00	0.00	100.00
41	22/08/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mr K Baker	E	2.45	0.00	2.45
42	22/08/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr K Baker	E	0.34	0.00	0.34
43	31/08/2018		Co-operative curre	BACS	Christmas lights donation	Stewart Price Opticians	E	50.00	0.00	50.00
44	04/09/2018		Co-operative curre	BACS	Service Charge - July 18	Mid Devon District Coun	E	107.00	0.00	107.00
45	05/09/2018		Co-operative curre	BACS	Christmas lights donation	Pinkies	E	50.00	0.00	50.00
46	06/09/2018		Co-operative curre	BACS	Christmas lights donation	Bradleys	E	50.00	0.00	50.00
47	31/08/2018		Co-operative curre	Cheque	Christmas lights donation	Grape & Grain Wine Mei	E	50.00	0.00	50.00
48	04/09/2018		Co-operative curre	Cheque	Christmas lights donation	Cairney's Bistro	E	50.00	0.00	50.00
49	05/09/2018		Co-operative curre	cash	Meeting Refreshments	Crediton Town Team	E	6.00	0.00	6.00
50	06/09/2018		Co-operative curre	cheque	Christmas lights donation	Lloyds Bank	E	50.00	0.00	50.00
51	10/09/2018		Co-operative curre	BACS	Christmas Stall fee	Mrs Marion Pyne	E	50.00	0.00	50.00
52	11/09/2018		Co-operative curre	BACS	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
53	11/09/2018		Co-operative curre	BACS	Christmas lights donation	Charlesworth Nicholl & (E	100.00	0.00	100.00
54	11/09/2018		Co-operative curre	BACS	Christmas lights donation	The Bike Shed	E	150.00	0.00	150.00
55	12/09/2018		Co-operative curre	cheque	Christmas lights donation	Snob	E	100.00	0.00	100.00
56	14/09/2018		Co-operative curre	BACS	Christmas lights donation	Helmores	E	100.00	0.00	100.00
57	17/09/2018		Co-operative curre	BACS	Meeting Refreshments	Devon in Sight	E	13.20	0.00	13.20
Total								1,121.02	7.13	1,128.15