

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
58	18/09/2018		Co-operative curre	cash	Christmas Stall fee	Hatter's Cafe	E	50.00	0.00	50.00
59	20/09/2018		Co-operative curre	BACS	Crimebeat Grant - Diversi	PCC Devon & Cornwall	E	500.00	0.00	500.00
60	20/09/2018		Co-operative curre	BACS	Service Charge - August	Mid Devon District Coun	E	107.00	0.00	107.00
61	20/09/2018		Co-operative curre	BACS	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
62	21/09/2018		Co-operative curre	BACS	Christmas lights donation	Pippins Pre-school & Nu	E	100.00	0.00	100.00
63	25/09/2018		Co-operative curre	cash	Moffats Allotment Rent		E	27.72	0.00	27.72
64	25/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
65	25/09/2018		Co-operative curre	BACS	Refreshment Charges	Involve Mid Devon	E	16.50	0.00	16.50
66	25/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	18.26	0.00	18.26
67	25/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.41	0.00	2.41
68	26/09/2018		Co-operative curre	BACS	Moffats Allotment Rent		E	27.06	0.00	27.06
69	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
70	26/09/2018		Co-operative curre	BACS	Barnfield Allotment Rent		E	33.44	0.00	33.44
71	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
72	26/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	36.52	0.00	36.52
73	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.81	0.00	4.81
74	26/09/2018		Co-operative curre	BACS	Barnfield Allotment Rent		E	50.38	0.00	50.38
75	26/09/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	6.64	0.00	6.64
76	26/09/2018		Co-operative curre	Cash	Exhibition Road - Allotme		E	16.72	0.00	16.72
77	26/09/2018		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
78	26/09/2018		Co-operative curre	Cash	Exhibition Road - Allotme		E	15.84	0.00	15.84
79	26/09/2018		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.09	0.00	2.09
80	26/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	25.52	0.00	25.52
81	26/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
82	26/09/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	45.98	0.00	45.98
83	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	6.06	0.00	6.06
84	26/09/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	22.88	0.00	22.88
85	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.02	0.00	3.02
86	26/09/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	19.58	0.00	19.58
87	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
88	26/09/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	14.74	0.00	14.74
89	26/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	1.94	0.00	1.94
90	27/09/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	3.52	0.00	3.52
91	27/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	0.46	0.00	0.46
92	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	11.88	0.00	11.88
93	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	1.57	0.00	1.57

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94	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	32.12	0.00	32.12
95	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.23	0.00	4.23
96	27/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	37.84	0.00	37.84
97	27/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.99	0.00	4.99
98	27/09/2018		Co-operative curre	BACS	Office Rent - Recharge up	Mid Devon District Coun	E	739.80	0.00	739.80
99	28/09/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	42.90	0.00	42.90
100	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	5.66	0.00	5.66
101	28/09/2018		Co-operative curre	cash	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
102	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	23.10	0.00	23.10
103	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.05	0.00	3.05
104	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	11.00	0.00	11.00
105	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	1.45	0.00	1.45
106	28/09/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	27.94	0.00	27.94
107	28/09/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.68	0.00	3.68
108	28/09/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	25.96	0.00	25.96
109	28/09/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.42	0.00	3.42
110	01/10/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	23.10	0.00	23.10
111	01/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.05	0.00	3.05
112	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	23.32	0.00	23.32
113	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.07	0.00	3.07
114	01/10/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	33.44	0.00	33.44
115	01/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
116	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	28.60	0.00	28.60
117	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.77	0.00	3.77
118	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	19.36	0.00	19.36
119	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
120	01/10/2018		Co-operative curre	cheque	Moffats Allotment Rent		E	20.24	0.00	20.24
121	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
122	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	19.36	0.00	19.36
123	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
124	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	23.76	0.00	23.76
125	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
126	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	23.76	0.00	23.76
127	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
128	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	25.30	0.00	25.30
129	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.34	0.00	3.34
130	01/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	29.70	0.00	29.70
131	01/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
132	28/09/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	25.08	0.00	25.08

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133	Boniface Allot Ass. Mem	28/09/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
134	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	11.44	0.00	11.44
135	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.51	0.00	1.51
136	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	13.86	0.00	13.86
137	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.83	0.00	1.83
138	Barnfield - Allotment Re	01/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent		E	17.82	0.00	17.82
139	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.35	0.00	2.35
140	Barnfield - Allotment Re	01/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent		E	46.64	0.00	46.64
141	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	6.15	0.00	6.15
142	Barnfield - Allotment Re	01/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent		E	41.80	0.00	41.80
143	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	5.51	0.00	5.51
144	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	43.56	0.00	43.56
145	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	5.74	0.00	5.74
146	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	27.50	0.00	27.50
147	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
148	Barnfield - Allotment Re	02/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	20.68	0.00	20.68
149	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.73	0.00	2.73
150	Barnfield - Allotment Re	02/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	66.66	0.00	66.66
151	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	8.79	0.00	8.79
152	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	15.40	0.00	15.40
153	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.03	0.00	2.03
154	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	32.78	0.00	32.78
155	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.32	0.00	4.32
156	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	17.82	0.00	17.82
157	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.35	0.00	2.35
158	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	43.12	0.00	43.12
159	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	5.68	0.00	5.68
160	Barnfield - Allotment Re	03/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	49.72	0.00	49.72
161	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	6.55	0.00	6.55
162	Barnfield - Allotment Re	04/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	33.66	0.00	33.66
163	Boniface Allot Ass. Mem	04/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.44	0.00	4.44
164	Exhibition Rd - Allotmer	04/10/2018	Co-operative curre	cash	Exhibition Road - Allotme		E	33.00	0.00	33.00
165	Boniface Allot Ass. Mem	04/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
166	Exhibition Rd - Allotmer	04/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	29.48	0.00	29.48
167	Boniface Allot Ass. Mem	04/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.89	0.00	3.89
168	Precept	02/10/2018	Co-operative curre	BACS	Precept	Mid Devon District Coun	E	119,732.50	0.00	119,732.50
169	DCLG Grant	02/10/2018	Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	978.00	0.00	978.00
170	Exhibition Rd - Allotmer	02/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	29.04	0.00	29.04
171	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.83	0.00	3.83

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172	Exhibition Rd - Allotmer	02/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	20.68	0.00	20.68
173	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.73	0.00	2.73
174	Exhibition Rd - Allotmer	02/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	13.64	0.00	13.64
175	Boniface Allot Ass. Mem	02/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.80	0.00	1.80
176	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	36.30	0.00	36.30
177	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.79	0.00	4.79
178	Christmas Lights	04/10/2018	Co-operative curre	BACS	Christmas lights donation	Reed Construction & De	E	50.00	0.00	50.00
179	Barnfield - Allotment Re	03/10/2018	Co-operative curre	BACS	Barnfield Allotment Rent		E	33.00	0.00	33.00
180	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
181	Exhibition Rd - Allotmer	03/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	36.74	0.00	36.74
182	Boniface Allot Ass. Mem	03/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
183	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	Cheque	Exhibition Road - Allotme		E	21.78	0.00	21.78
184	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	2.87	0.00	2.87
185	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	Cheque	Exhibition Road - Allotme		E	20.90	0.00	20.90
186	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	2.76	0.00	2.76
187	Barnfield - Allotment Re	05/10/2018	Co-operative curre	cash	Barnfield Allotment Rent		E	23.10	0.00	23.10
188	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.05	0.00	3.05
189	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	17.82	0.00	17.82
190	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.35	0.00	2.35
191	VAT Repayment	03/10/2018	Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	1,387.71	1,387.71
192	Exhibition Rd - Allotmer	01/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	26.84	0.00	26.84
193	Boniface Allot Ass. Mem	01/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.54	0.00	3.54
194	Exhibition Rd - Allotmer	05/10/2018	Co-operative curre	cash	Exhibition Road - Allotme		E	13.64	0.00	13.64
195	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml		E	1.80	0.00	1.80
196	Barnfield - Allotment Re	05/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	60.50	0.00	60.50
197	Boniface Allot Ass. Mem	05/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	7.98	0.00	7.98
198	Office Service Charge	08/10/2018	Co-operative curre	BACS	Service Charge - Septeml	Mid Devon District Coun	E	107.00	0.00	107.00
199	Exhibition Rd - Allotmer	08/10/2018	Co-operative curre	cheque	Exhibition Road - Allotme		E	23.54	0.00	23.54
200	Boniface Allot Ass. Mem	08/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.10	0.00	3.10
201	Barnfield - Allotment Re	09/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	39.60	0.00	39.60
202	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	5.22	0.00	5.22
203	Barnfield - Allotment Re	09/10/2018	Co-operative curre	cheque	Barnfield Allotment Rent		E	16.94	0.00	16.94
204	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cheque	Boniface Allot Ass - Meml		E	2.23	0.00	2.23
205	Moffats - Allotment Ren	09/10/2018	Co-operative curre	cash	Moffats Allotment Rent		E	30.58	0.00	30.58
206	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml		E	4.03	0.00	4.03
207	Exhibition Rd - Allotmer	09/10/2018	Co-operative curre	cash	Exhibition Road - Allotme		E	16.94	0.00	16.94
208	Boniface Allot Ass. Mem	09/10/2018	Co-operative curre	cash	Boniface Allot Ass - Meml		E	2.23	0.00	2.23
209	Christmas Lights	10/10/2018	Co-operative curre	BACS	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
210	Christmas Lights	08/10/2018	Co-operative curre	BACS	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00

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211	Christmas Lights	08/10/2018		Co-operative curre	BACS	Christmas lights donation	Carter Geering	E	50.00	0.00	50.00
212	Barnfield - Allotment Re	09/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent		E	54.56	0.00	54.56
213	Boniface Allot Ass. Mem	09/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
214	Exhibition Rd - Allotmer	11/10/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	33.88	0.00	33.88
215	Boniface Allot Ass. Mem	11/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	4.47	0.00	4.47
216	Christmas Lights	09/10/2018		Co-operative curre	cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
217	Stoney Park - Rent	10/10/2018		Co-operative curre	BACS	Stonypark - Rent	Anthony Rodd	E	350.00	0.00	350.00
218	Exhibition Rd - Allotmer	10/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	31.68	0.00	31.68
219	Boniface Allot Ass. Mem	10/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.18	0.00	4.18
220	Christmas Lights	11/10/2018		Co-operative curre	cheque	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
221	Exhibition Rd - Allotmer	05/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	27.50	0.00	27.50
222	Boniface Allot Ass. Mem	05/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
223	Exhibition Rd - Allotmer	05/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	29.04	0.00	29.04
224	Boniface Allot Ass. Mem	05/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.83	0.00	3.83
225	Exhibition Rd - Allotmer	15/10/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	1.25	0.00	1.25
226	Boniface Allot Ass. Mem	15/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	0.16	0.00	0.16
227	Barnfield - Allotment Re	15/10/2018		Co-operative curre	cash	Barnfield Allotment Rent		E	25.52	0.00	25.52
228	Boniface Allot Ass. Mem	15/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
229	Barnfield - Allotment Re	12/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	44.66	0.00	44.66
230	Boniface Allot Ass. Mem	12/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	5.89	0.00	5.89
231	Barnfield - Allotment Re	15/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	25.52	0.00	25.52
232	Boniface Allot Ass. Mem	15/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
233	Exhibition Rd - Allotmer	16/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	25.96	0.00	25.96
234	Boniface Allot Ass. Mem	16/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.42	0.00	3.42
235	Barnfield - Allotment Re	17/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	47.52	0.00	47.52
236	Boniface Allot Ass. Mem	17/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
237	Exhibition Rd - Allotmer	18/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	27.72	0.00	27.72
238	Boniface Allot Ass. Mem	18/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
239	Exhibition Rd - Allotmer	18/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	27.06	0.00	27.06
240	Boniface Allot Ass. Mem	18/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
241	Exhibition Rd - Allotmer	17/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	31.90	0.00	31.90
242	Boniface Allot Ass. Mem	17/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.21	0.00	4.21
243	Exhibition Rd - Allotmer	15/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	13.71	0.00	13.71
244	Boniface Allot Ass. Mem	15/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.81	0.00	1.81
245	Christmas Lights	19/10/2018		Co-operative curre	cheque	Christmas lights donation	Mucky Mutts	E	50.00	0.00	50.00
246	Exhibition Rd - Allotmer	22/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	25.08	0.00	25.08
247	Boniface Allot Ass. Mem	22/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
248	Barnfield - Allotment Re	22/10/2018		Co-operative curre	cheque	Barnfield Allotment Rent		E	23.76	0.00	23.76
249	Boniface Allot Ass. Mem	22/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13

Credition Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
250	23/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	35.64	0.00	35.64
251	23/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.70	0.00	4.70
252	23/10/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	27.72	0.00	27.72
253	23/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
254	23/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	23.76	0.00	23.76
255	23/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.13	0.00	3.13
256	25/10/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	8.80	0.00	8.80
257	25/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	1.16	0.00	1.16
258	22/10/2018		Co-operative curre	BACS	Christmas lights donation	Nikki Blanchford	E	50.00	0.00	50.00
259	22/10/2018		Co-operative curre	BACS	Christmas lights donation	Helmores	E	50.00	0.00	50.00
260	25/10/2018		Co-operative curre	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
261	22/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	36.74	0.00	36.74
262	22/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
263	22/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	19.58	0.00	19.58
264	22/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
265	23/10/2018		Co-operative curre	BACS	Barnfield Allotment Rent		E	22.33	0.00	22.33
266	23/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.02	0.00	3.02
267	24/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	17.16	0.00	17.16
268	24/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.26	0.00	2.26
269	24/10/2018		Co-operative curre	cash	Christmas lights donation	Springfield Emporium	E	50.00	0.00	50.00
270	25/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	33.00	0.00	33.00
271	25/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	4.35	0.00	4.35
272	25/10/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	24.42	0.00	24.42
273	25/10/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.22	0.00	3.22
274	24/10/2018		Co-operative curre	BACS	Call out fee - 15-10-18	Mid Devon District Coun	E	25.00	0.00	25.00
275	29/10/2018		Co-operative curre	cheque	Christmas lights donation	Credition Card Centre	E	50.00	0.00	50.00
276	29/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	16.72	0.00	16.72
277	29/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
278	29/10/2018		Co-operative curre	BACS	Exhibition Road - Allotme		E	16.72	0.00	16.72
279	29/10/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
280	29/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	47.52	0.00	47.52
281	29/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
282	30/10/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	29.70	0.00	29.70
283	30/10/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
284	31/10/2018		Co-operative curre	BACS	Christmas lights donation	Credition Pet Shop	E	50.00	0.00	50.00
285	31/10/2018		Co-operative curre	BACS	Christmas lights donation	Bedford & Co Ltd	E	50.00	0.00	50.00
286	08/11/2018		Co-operative curre	cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
287	08/11/2018		Co-operative curre	BACS	Christmas lights donation	Credition Community Bo	E	50.00	0.00	50.00
288	08/11/2018		Co-operative curre	cheque	War Memorial mainten	Credition Hamlets Parish	E	150.00	0.00	150.00

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
289	09/11/2018		Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	8,609.51	8,609.51
290	12/11/2018		Co-operative curre	BACS	Service Charge - October	Mid Devon District Coun	E	107.00	0.00	107.00
291	13/11/2018		Co-operative curre	cheque	Exhibition Road - Allotme		E	10.89	0.00	10.89
292	13/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	1.44	0.00	1.44
293	13/11/2018		Co-operative curre	cash	Exhibition Road - Allotme		E	26.40	0.00	26.40
294	13/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml		E	3.48	0.00	3.48
295	12/11/2018		Co-operative curre	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
296	09/11/2018		Co-operative curre	cheque	Christmas lights donation	Crediton Cobbler	E	50.00	0.00	50.00
297	12/11/2018		Co-operative curre	cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
298	16/11/2018		Co-operative curre	bacs	Barnfield Allotment Rent		E	3.67	0.00	3.67
299	16/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	0.48	0.00	0.48
300	19/11/2018		Co-operative curre	bacs	Christmas lights donation	Crediton Country Courie	E	50.00	0.00	50.00
301	31/10/2018		United Trust Bank	bacs	Bank Interest	United Trust	E	577.81	0.00	577.81
Total								127,797.96	9,997.22	137,795.18