

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
361	28/01/2019		Co-operative curre	Cheque	Floral Crediton Sponsors	Three Little Pigs	E	80.00	0.00	80.00
362	29/01/2019		Co-operative curre	BACS	Barnfield Allotment Rent	Ms Penni Tearle	E	10.85	0.00	10.85
363	29/01/2019		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms Penni Tearle	E	1.43	0.00	1.43
364	07/02/2019		Co-operative curre	BACS	Barnfield Allotment Rent	Mr N Maud	Z	21.41	0.00	21.41
365	07/02/2019		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr N Maud	Z	2.82	0.00	2.82
366	20/02/2019		Co-operative curre	CASH	Exhibition Road - Allotme	Ms L Daw	Z	3.66	0.00	3.66
367	15/02/2019		Co-operative curre	BACS	P3 - Tinpot Project (FP2)	Devon County Council	Z	350.00	0.00	350.00
368	15/02/2019		Co-operative curre	BACS	P3 FP19 - Repairs	Devon County Council	Z	300.00	0.00	300.00
369	15/02/2019		Co-operative curre	BACS	Parish Paths - Grant	Devon County Council	Z	350.00	0.00	350.00
370	28/02/2019		Co-operative curre	BACS	Exhibition Road - Allotme	Ms I Spencer	Z	11.29	0.00	11.29
371	28/02/2019		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms I Spencer	Z	1.49	0.00	1.49
372	08/03/2019		Co-operative curre	BACS	Christmas in Crediton Do	Crediton Dairy	Z	1,000.00	0.00	1,000.00
373	31/12/2018		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	125.61	0.00	125.61
374	31/01/2019		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	125.81	0.00	125.81
375	28/02/2019		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	113.80	0.00	113.80
Total								2,498.17	0.00	2,498.17