

Crediton Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Barnfield - Allotment Rent	01/06/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	16.79	0.00	16.79
9	Boniface Allot Ass. Members	01/06/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.12	0.00	2.12
10	Exhibition Rd - Allotment Re	05/06/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	6.36	0.00	6.36
11	Boniface Allot Ass. Members	05/06/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	0.80	0.00	0.80
12	Exhibition Rd - Allotment Re	08/06/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	4.60	0.00	4.60
13	Boniface Allot Ass. Members	08/06/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	0.58	0.00	0.58
14	VAT Repayment	05/06/2020		Co-operative current a	bacs	VAT Repayment	HMRC	R	0.00	3,101.27	3,101.27
15	Exhibition Rd - Allotment Re	03/06/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	6.52	0.00	6.52
16	Boniface Allot Ass. Members	03/06/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	0.82	0.00	0.82
17	Town Centre Recovery Grant	06/07/2020		Co-operative current a	BACS	Town Centre Recovery - COVI	Mid Devon District Council	E	5,000.00	0.00	5,000.00
18	St Boniface Statue Claim	06/07/2020		Co-operative current a	BACS	Insurance Claim - St Boniface	Hiscox Insurance	E	380.00	0.00	380.00
Total									5,418.59	3,101.27	8,519.86