

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
365	02/03/2017		Co-operative curre	bacs	Christmas lights donation	Crediton Pharmacy	E	50.00	0.00	50.00
366	06/03/2017		Co-operative curre	bacs	Barnfield Allotment Rent		E	9.45	0.00	9.45
367	06/03/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	1.37	0.00	1.37
368	07/03/2017		Co-operative curre	bacs	Christmas lights donation	Ernest Jackson	E	50.00	0.00	50.00
369	27/02/2017		Co-operative curre	Cheque	Christmas lights donation	Lloyds Bank	E	50.00	0.00	50.00
371	09/03/2017		Co-operative curre	BACS	Christmas lights donation	LeRoy Funerals	E	50.00	0.00	50.00
372	09/03/2017		Co-operative curre	BACS	Service Charge - January	Mid Devon District Coun	E	107.00	0.00	107.00
373	13/03/2017		Co-operative curre	BACS	Christmas lights donation	Hillbrow Residential Car	E	50.00	0.00	50.00
374	14/03/2017		Co-operative curre	BACS	Locality Grant - Defibrilla	Devon County Council	E	900.00	0.00	900.00
375	16/03/2017		Co-operative curre	BACS	Service Charge - Februar	Mid Devon District Coun	E	107.00	0.00	107.00
376	13/03/2017		Co-operative curre	Cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
377	07/03/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	6.07	0.00	6.07
378	07/03/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	0.88	0.00	0.88
379	13/03/2017		Co-operative curre	cheque	Christmas lights donation	Treloars Deli	E	50.00	0.00	50.00
380	28/02/2017		Cambridge & Cou	bacs	Bank Interest	Cambridge & Counties E	E	61.80	0.00	61.80
Total								1,543.57	0.00	1,543.57