

### Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
363	Exhibition Rd - Allotmer	05/03/2018	Co-operative curre	BACS	Exhibition Road - Allotme		E	3.92	0.00	3.92
364	Boniface Allot Ass. Mem	05/03/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	0.54	0.00	0.54
365	Exhibition Rd - Allotmer	05/03/2018	Co-operative curre	Cheque	Exhibition Road - Allotme		E	6.62	0.00	6.62
366	Boniface Allot Ass. Mem	05/03/2018	Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	0.91	0.00	0.91
367	Office Service Charge	06/03/2018	Co-operative curre	BACS	Service Charge - January	Mid Devon District Coun	E	107.00	0.00	107.00
368	Office Service Charge	07/03/2018	Co-operative curre	BACS	Refreshment Charges	Devon in Sight	E	10.80	0.00	10.80
369	Office Service Charge	08/03/2018	Co-operative curre	BACS	Service Charge - Oct & N	Mid Devon District Coun	E	241.64	0.00	241.64
370	Office Service Charge	08/03/2018	Co-operative curre	BACS	Service Charge - Decemb	Mid Devon District Coun	E	107.00	0.00	107.00
371	Office Service Charge	12/03/2018	Co-operative curre	BACS	Call out fee - 03-03-18	Mid Devon District Coun	E	25.00	0.00	25.00
372	Exhibition Rd - Allotmer	12/03/2018	Co-operative curre	Cash	Exhibition Road - Allotme		E	3.78	0.00	3.78
373	Boniface Allot Ass. Mem	12/03/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml		E	0.52	0.00	0.52
374	Exhibition Rd - Allotmer	12/03/2018	Co-operative curre	Cash	Exhibition Road - Allotme		E	6.49	0.00	6.49
375	Boniface Allot Ass. Mem	12/03/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml		E	0.90	0.00	0.90
376	Barnfield - Allotment Re	14/03/2018	Co-operative curre	Cash	Barnfield Allotment Rent		E	12.86	0.00	12.86
377	Boniface Allot Ass. Mem	14/03/2018	Co-operative curre	Cash	Boniface Allot Ass - Meml		E	1.78	0.00	1.78
378	Christmas Lights	09/03/2018	Co-operative curre	BACS	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
379	Christmas Lights	09/03/2018	Co-operative curre	BACS	Christmas lights donation	Crediton Pet Shop	E	50.00	0.00	50.00
<b>Total</b>								<b>1,579.76</b>	<b>0.00</b>	<b>1,579.76</b>

21