

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
212	16/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	18.69	0.00	18.69
213	16/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
214	16/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	22.26	0.00	22.26
215	16/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.07	0.00	3.07
216	16/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	13.44	0.00	13.44
217	16/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	1.86	0.00	1.86
218	18/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	52.08	0.00	52.08
219	18/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	7.19	0.00	7.19
220	18/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	25.20	0.00	25.20
221	18/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	3.48	0.00	3.48
222	18/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	12.39	0.00	12.39
223	18/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.71	0.00	1.71
224	20/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	23.94	0.00	23.94
225	20/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.31	0.00	3.31
226	20/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	30.66	0.00	30.66
227	20/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	4.23	0.00	4.23
228	23/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	45.36	0.00	45.36
229	23/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
230	24/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	28.35	0.00	28.35
231	24/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	3.92	0.00	3.92
232	23/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	18.69	0.00	18.69
233	23/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.58	0.00	2.58
234	20/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	35.07	0.00	35.07
235	20/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.84	0.00	4.84
236	25/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	31.92	0.00	31.92
237	25/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	4.41	0.00	4.41
238	25/10/2017		Co-operative curre	Cheque	Christmas lights donation	European Dental Labora	E	100.00	0.00	100.00
239	20/10/2017		Co-operative curre	BACS	Christmas lights donation	Crediton Community Bo	E	50.00	0.00	50.00
240	27/10/2017		Co-operative curre	Cheque	Christmas lights donation	Charlesworth Nicholl & C	E	50.00	0.00	50.00
241	27/10/2017		Co-operative curre	Cheque	Christmas lights donation	Crediton Cobbler	E	50.00	0.00	50.00
242	27/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	6.72	0.00	6.72
243	27/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	0.93	0.00	0.93
244	26/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	9.24	0.00	9.24
245	26/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.28	0.00	1.28
246	27/10/2017		Co-operative curre	BACS	Christmas lights donation	Snob	E	100.00	0.00	100.00
247	27/10/2017		Co-operative curre	BACS	Christmas lights donation	Ernest Jackson	E	50.00	0.00	50.00

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248	27/10/2017		Co-operative curre	BACS	Christmas lights donation	Pinkies	E	50.00	0.00	50.00
249	24/10/2017		Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	1,607.96	1,607.96
250	24/10/2017		Co-operative curre	BACS	Christmas lights donation	Il Casita	E	33.00	0.00	33.00
251	20/10/2017		Co-operative curre	Cheque	Christmas lights donation	Grape & Grain Wine Mei	E	50.00	0.00	50.00
252	31/10/2017		Co-operative curre	BACS	Grass Verge Cutting - Rel	Mid Devon District Coun	E	54.34	0.00	54.34
253	30/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	28.77	0.00	28.77
254	30/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.97	0.00	3.97
255	30/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	30.24	0.00	30.24
256	30/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	4.18	0.00	4.18
257	30/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	25.83	0.00	25.83
258	30/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.57	0.00	3.57
259	30/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	26.46	0.00	26.46
260	30/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.65	0.00	3.65
261	30/10/2017		Co-operative curre	Cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
262	01/11/2017		Co-operative curre	Cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
263	31/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	30.45	0.00	30.45
264	31/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	4.21	0.00	4.21
265	31/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	19.32	0.00	19.32
266	31/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.67	0.00	2.67
267	02/11/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	19.74	0.00	19.74
268	02/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.73	0.00	2.73
269	01/11/2017		Co-operative curre	BACS	Christmas lights donation	Folk 2 Folk	E	50.00	0.00	50.00
270	01/11/2017		Co-operative curre	BACS	Christmas lights donation	Susans Flower Shop	E	50.00	0.00	50.00
271	01/11/2017		Co-operative curre	BACS	Christmas lights donation	The Bike Shed	E	100.00	0.00	100.00
272	01/11/2017		Co-operative curre	BACS	Christmas lights donation	Smarter Accounting	E	100.00	0.00	100.00
273	30/10/2017		Co-operative curre	BACS	Christmas lights donation	Stewart Price Opticians	E	50.00	0.00	50.00
274	02/11/2017		Co-operative curre	Cash	Christmas lights donation	Cairney's Bistro	E	50.00	0.00	50.00
275	02/11/2017		Co-operative curre	BACS	Christmas lights donation	Pippins Pre-school & Nu	E	100.00	0.00	100.00
276	02/11/2017		Co-operative curre	BACS	Christmas lights donation	Helmores	E	50.00	0.00	50.00
277	30/10/2017		Co-operative curre	Cheque	Christmas lights donation	Crediton Card Centre	E	50.00	0.00	50.00
278	03/11/2017		Co-operative curre	Cash	Christmas lights donation	BOKA	E	50.00	0.00	50.00
279	03/11/2017		Co-operative curre	Cash	Barnfield Allotment Rent		E	2.42	0.00	2.42
280	03/11/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	0.33	0.00	0.33
281	03/11/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	13.02	0.00	13.02
282	03/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.80	0.00	1.80
283	03/11/2017		Co-operative curre	Cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
284	06/11/2017		Co-operative curre	BACS	Barnfield Allotment Rent		E	20.58	0.00	20.58
285	06/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.84	0.00	2.84
286	06/11/2017		Co-operative curre	BACS	Barnfield Allotment Rent		E	21.00	0.00	21.00

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287	06/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.90	0.00	2.90
288	06/11/2017		Co-operative curre	BACS	Moffats Allotment Rent		E	28.56	0.00	28.56
289	06/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.94	0.00	3.94
290	06/11/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	18.48	0.00	18.48
291	06/11/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.55	0.00	2.55
292	07/11/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	24.36	0.00	24.36
293	07/11/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
294	08/11/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	14.63	0.00	14.63
295	08/11/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	2.02	0.00	2.02
296	08/11/2017		Co-operative curre	Cheque	Exhibition Road - Allotme		E	15.96	0.00	15.96
297	08/11/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	2.20	0.00	2.20
298	08/11/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	1.07	0.00	1.07
299	07/11/2017		Co-operative curre	BACS	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
300	09/11/2017		Co-operative curre	BACS	Christmas lights donation	LeRoy Funerals	E	100.00	0.00	100.00
301	06/11/2017		Co-operative curre	BACS	Christmas Stall fee	Hatter's Cafe	E	50.00	0.00	50.00
302	10/11/2017		Co-operative curre	Cheque	Christmas lights donation	Lloyds Bank	E	50.00	0.00	50.00
303	13/11/2017		Co-operative curre	Cheque	NMCG - Outstanding Fun	Newcombes Meadow Cc	E	6,732.03	0.00	6,732.03
304	14/11/2017		Co-operative curre	Cash	Exhibition Road - Allotme		E	10.92	0.00	10.92
305	14/11/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	1.51	0.00	1.51
306	14/11/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	11.34	0.00	11.34
307	14/11/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	1.57	0.00	1.57
308	14/11/2017		Co-operative curre	Cheque	Barnfield Allotment Rent		E	11.55	0.00	11.55
309	14/11/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml		E	1.60	0.00	1.60
310	14/11/2017		Co-operative curre	Cash	Barnfield Allotment Rent		E	45.36	0.00	45.36
311	14/11/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	6.26	0.00	6.26
312	15/11/2017		Co-operative curre	BACS	Barnfield Allotment Rent		E	24.36	0.00	24.36
313	15/11/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	3.36	0.00	3.36
314	16/11/2017		Co-operative curre	Cash	Barnfield Allotment Rent		E	15.12	0.00	15.12
315	16/11/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml		E	2.09	0.00	2.09
316	10/11/2017		Co-operative curre	BACS	Christmas lights donation	Carter Geering	E	50.00	0.00	50.00
317	13/11/2017		Co-operative curre	BACS	Christmas lights donation	Bigger Picture Gallery	E	50.00	0.00	50.00
318	14/11/2017		Co-operative curre	BACS	Refreshment Charges	Devon in Sight	E	18.00	0.00	18.00
319	20/11/2017		Co-operative curre	bacs	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00
320	20/11/2017		Co-operative curre	bacs	Christmas lights donation	Crediton Country Courie	E	50.00	0.00	50.00
321	20/11/2017		Co-operative curre	bacs	Exhibition Road - Allotme		E	17.60	0.00	17.60
322	20/11/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	2.71	0.00	2.71
Total								9,556.19	1,607.96	11,164.15