## Crediton Town Council RECEIPTS LIST

| Voucher | Code                         | Date       | Minute | Bank                   | Receipt No | Description                   | Supplier                 | VAT Type | Net       | VAT  | Total     |
|---------|------------------------------|------------|--------|------------------------|------------|-------------------------------|--------------------------|----------|-----------|------|-----------|
| 19      | Barnfield - Allotment Rent   | 27/07/2020 |        | Co-operative current a | bacs       | Barnfield Allotment Rent      |                          | Е        | 5.18      | 0.00 | 5.18      |
| 20      | Boniface Allot Ass. Membersl | 27/07/2020 |        | Co-operative current a | bacs       | Boniface Allot Ass - Membersh |                          | Е        | 0.65      | 0.00 | 0.65      |
| 21      | Interest on bank accounts    | 16/09/2020 |        | Co-operative current a | bacs       | Bank Interest                 | Co-op Banking            | Е        | 24.16     | 0.00 | 24.16     |
| 22      | Town Centre Recovery Grant   | 10/09/2020 |        | Co-operative current a | bacs       | Business Grant - COVID        | Mid Devon District Counc | il E     | 10,000.00 | 0.00 | 10,000.00 |
|         |                              |            |        |                        |            |                               | Total                    |          | 10.029.99 | 0.00 | 10.029.99 |