

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
302	19/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	Crediton Country Courie	E	0.00	0.00	0.00
303	20/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	The Technology Shop	E	50.00	0.00	50.00
304	15/11/2018		Co-operative curre	BACS	Moffats Allotment Rent	Ms S Blake	E	29.92	0.00	29.92
305	22/11/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Blake	E	3.94	0.00	3.94
306	19/11/2018		Co-operative curre	cash	Christmas in Crediton Do	Crediton Antiques Centr	E	50.00	0.00	50.00
307	26/11/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mr S Densham	E	23.98	0.00	23.98
308	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr S Densham	E	3.16	0.00	3.16
309	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Rowles	E	20.24	0.00	20.24
310	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Rowles	E	2.67	0.00	2.67
311	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Harris	E	10.34	0.00	10.34
312	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Harris	E	1.36	0.00	1.36
313	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Harris	E	9.24	0.00	9.24
314	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Harris	E	1.22	0.00	1.22
315	28/11/2018		Co-operative curre	bacs	Christmas in Crediton Do	E & J M Holden	E	50.00	0.00	50.00
316	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr P Scarbrough	E	24.64	0.00	24.64
317	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr P Scarbrough	E	3.25	0.00	3.25
318	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mrs A Heale	E	20.68	0.00	20.68
319	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs A Heale	E	2.73	0.00	2.73
320	30/11/2018		Co-operative curre	cash	Christmas in Crediton - E	Public	E	238.00	0.00	238.00
321	26/11/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr D Jones	E	7.04	0.00	7.04
322	26/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Jones	E	0.93	0.00	0.93
323	30/11/2018		Co-operative curre	cash	Barnfield Allotment Rent	Ms A Casey	E	27.50	0.00	27.50
324	30/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms A Casey	E	3.63	0.00	3.63
325	03/12/2018		Co-operative curre	bacs	Christmas in Crediton Do	The Big Picture Gallery	E	50.00	0.00	50.00
326	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mrs K Reynolds	E	22.00	0.00	22.00
327	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs K Reynolds	E	2.90	0.00	2.90
328	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mr K Cocks	E	21.56	0.00	21.56
329	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr K Cocks	E	2.84	0.00	2.84
330	26/11/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mrs S Addison	E	19.36	0.00	19.36
331	26/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs S Addison	E	2.55	0.00	2.55
332	29/11/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Ms J da Silva	E	11.88	0.00	11.88
333	29/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms J da Silva	E	1.57	0.00	1.57
334	06/12/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr D Morey	E	14.08	0.00	14.08
335	06/12/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Morey	E	1.86	0.00	1.86
336	13/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms S Meredith	E	10.75	0.00	10.75
337	30/06/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	123.90	0.00	123.90

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
338	31/07/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	128.21	0.00	128.21
339	31/08/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	128.41	0.00	128.41
340	30/09/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	141.84	0.00	141.84
341	31/10/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	146.81	0.00	146.81
342	30/11/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	121.40	0.00	121.40
343	06/12/2018		Co-operative curre	cheque	Christmas lights donation	Three Little Pigs	E	100.00	0.00	100.00
344	10/12/2018		Co-operative curre	cheque	Refund - overpayment of	Hooper Services	S	124.50	24.90	149.40
345	11/12/2018		Co-operative curre	cash	Barnfield Allotment Rent	Mr P Zealley	E	2.68	0.00	2.68
346	11/12/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr P Zealley	E	0.35	0.00	0.35
347	19/12/2018		Co-operative curre	BACS	CFT Grant - Traffic Cones	Mid Devon District Coun	E	363.00	0.00	363.00
348	31/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms S Meredith	E	7.58	0.00	7.58
349	31/12/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Meredith	E	2.42	0.00	2.42
350	14/01/2019		Co-operative curre	BACS	Christmas lights donation	The General Sir Redvers	E	100.00	0.00	100.00
351	11/01/2019		Co-operative curre	BACS	Christmas lights donation	Deep End Pools	E	50.00	0.00	50.00
352	09/01/2019		Co-operative curre	Cash	Barnfield Allotment Rent	Mr S Leaman	E	13.20	0.00	13.20
353	09/01/2019		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr S Leaman	E	1.74	0.00	1.74
354	07/01/2019		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr T Hadley	E	40.92	0.00	40.92
355	07/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	5.39	0.00	5.39
356	02/01/2019		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr S Tilke	E	10.56	0.00	10.56
357	16/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr S Tilke	E	1.39	0.00	1.39
358	16/01/2019		Co-operative curre	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
359	18/01/2019		Co-operative curre	BACS	Christmas lights donation	Wortham Jacques	E	50.00	0.00	50.00
360	25/01/2019		Co-operative curre	Q3	VAT Repayment	HMRC	R	0.00	5,519.00	5,519.00
361	28/01/2019		Co-operative curre	Cheque	Floral Crediton Sponsors	Three Little Pigs	E	80.00	0.00	80.00
Total								2,540.12	5,543.90	8,084.02