Crediton Town Council RECEIPTS LIST

Vou	cher	Code	Date	Minute	Bank	Receipt No	Description	Supplier V	АТ Туре	Net	VAT	Total
	281	Exhibition Rd - Allotment Rer	19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re		Е	9.20	0.00	9.20
			19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	i e	Е	1.16	0.00	1.16
	283	Barnfield - Allotment Rent	19/11/2019		Co-operative current a	cash	Barnfield Allotment Rent		E	49.68	0.00	49.68
26 28 28 30 30 28 29 29 29 29 29 29 29 30 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	284		19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh		Е	6.26	0.00	6.26
	285		19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re		E	38.41	0.00	38.41
	286		19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh		Е	4.84	0.00	4.84
	289	Christmas Lights	19/11/2019		Co-operative current a	BACS	Christmas lights donation	Crediton Community Books	sha E	50.00	0.00	50.00
	303		20/11/2019		Co-operative current a		Exhibition Road - Allotment Re		E	16.00	0.00	16.00
	304	STANDARD WAS	20/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh		Е	2.00	0.00	2.00
		Christmas Lights	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Cairney's Bistro	E	50.00	0.00	50.00
		Christmas Lights	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Adams Home Hardware	Е	50.00	0.00	50.00
	295	•	20/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re		E	15.18	0.00	15.18
	296		20/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh		Е	1.91	0.00	1.91
	297	Barnfield - Allotment Rent	21/11/2019		Co-operative current a	bacs	Barnfield Allotment Rent		Е	24.15	0.00	24.15
	298		21/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.05	0.00	3.05
	290	Christmas Lights	21/11/2019		Co-operative current a	BACS	Christmas lights donation	Meeples Corner	Е	50.00	0.00	50.00
		Christmas Lights	21/11/2019		Co-operative current a	BACS	Christmas Stall fee		E	50.00	0.00	50.00
	293		21/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re		E	21.62	0.00	21.62
	294	Boniface Allot Ass. Membersl	21/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh		Е	2.73	0.00	2.73
		Exhibition Rd - Allotment Rer			Co-operative current a	bacs	Exhibition Road - Allotment Re		E	25.76	0.00	25.76
					Co-operative current a	bacs	Boniface Allot Ass - Membersh		Е	3.25	0.00	3.25
	301	Exhibition Rd - Allotment Rer	27/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	19.55	0.00	19.55
	302	Boniface Allot Ass. Membersl	27/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.46	0.00	2.46
			29/11/2019		Co-operative current a	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
	319	Interest on bank accounts	30/11/2019		Cambridge & Counties	DIRECT DEBIT	Bank Interest	Cambridge & Counties Bar		122.40	0.00	122.40
	312	Stoney Park - Rent	02/12/2019		Co-operative current a	bacs	Stonypark - Rent		E	350.00	0.00	350.00
	306	Barnfield - Allotment Rent	02/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent		E	28.75	0.00	28.75
	307	Boniface Allot Ass. Membersl	02/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.63	0.00	3.63
	308	Barnfield - Allotment Rent	03/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent		E	21.62	0.00	21.62
	309	Boniface Allot Ass. Membersl	03/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.73	0.00	2.73
	310	Exhibition Rd - Allotment Rer	04/12/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re		Е	11.96	0.00	11.96
	311	Boniface Allot Ass. Membersl	04/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	/ 200	E	1.51	0.00	1.51
	313	Christmas Lights	04/12/2019		Co-operative current a	bacs	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00
								Total		1,139.81	0.00	1,139.81

Created by Scribe