

Receipts List (21 Jan 2021 - 17 March 2021)

Code	Date	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
VAT Repayment	05/02/2021	Co-operative current a/c	bacs	VAT Repayment	HMRC	R	0.00	1,031.74	1,031.74
Floral Crediton Flower Display	28/01/2021	Co-operative current a/c	bacs	Floral Crediton Sponsorship	Graphic PLC	E	200.00	0.00	200.00
CCTV	29/01/2021	Co-operative current a/c	bacs	CCTV - Locality Funding	Devon County Council	E	1,500.00	0.00	1,500.00
Exhibition Rd - Allotment Rent	12/02-15/03	Co-operative current a/c	bacs	Exhibition Road - Allotment Rent	x4 Allotment Holder	E	58.62	0.00	58.62
Boniface Allot Ass. Membersh	12/02-15/03	Co-operative current a/c	bacs	Boniface Allot Ass - Membership	x5 Allotment Holder	E	8.48	0.00	8.48
Barnfield - Allotment Rent	15/02/2021	Co-operative current a/c	bacs	Barnfield Allotment Rent	x1 Allotment Holder	E	11.52	0.00	11.52
Fingerpost - Forches Cross	15/02/2021	Co-operative current a/c	bacs	DCC Grant - Fingerpost	Devon County Council	E	190.00	0.00	190.00
Christmas Lights	12/02/2021	Co-operative current a/c	bacs	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
CCTV	19/02/2021	Co-operative current a/c	cash	CCTV Donation	x1 member of the public	E	30.00	0.00	30.00
CCTV	19/02/2021	Co-operative current a/c	cheque	CCTV Donation	x1 member of the public	E	100.00	0.00	100.00
CCTV	22/02/2021	Co-operative current a/c	bacs	CCTV - CSP Funding	Mid Devon District Council	E	2,000.00	0.00	2,000.00
CCTV	03/03/2021	Co-operative current a/c	bacs	CCTV Donation	The Ship Hotel	E	50.00	0.00	50.00
CCTV	03/03/2021	Co-operative current a/c	bacs	CCTV Donation	Adams Home Hardware	E	50.00	0.00	50.00
CCTV	04/03/2021	Co-operative current a/c	bacs	CCTV Donation	Crediton Area Development Trust	E	50.00	0.00	50.00
CCTV	04/03/2021	Co-operative current a/c	bacs	CCTV Donation	Once Read	E	50.00	0.00	50.00
CCTV	05/03/2021	Co-operative current a/c	bacs	CCTV Donation	Crediton Care Services	E	50.00	0.00	50.00
CCTV	09/03/2021	Co-operative current a/c	bacs	CCTV Donation	Charlesworth Nicholl & Co	E	50.00	0.00	50.00
CCTV	08/03/2021	Co-operative current a/c	cheque	CCTV Donation	Lloyds Bank	E	50.00	0.00	50.00
Staff/Councillor Training	12/03/2021	Co-operative current a/c	bacs	Training Course - Emily Armitage	SLCC Enterprises Ltd	S	99.00	19.80	118.80
						Total	5,547.62	1,051.54	6,599.16