

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12 VAT Repayment	03/06/2019		Co-operative current a	bacs	VAT Repayment	HMRC	R	0.00	1,629.17	1,629.17
13 Barnfield - Allotment Rent	20/05/2019		Co-operative current a	cash	Barnfield Allotment Rent - May	Miss N May	E	6.60	0.00	6.60
14 Boniface Allot Ass. Members	20/05/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Miss N May	E	0.87	0.00	0.87
15 Exhibition Rd - Allotment Rer	19/06/2019		Co-operative current a	cheque	Exhibition Road Allotment Ren	Ms S Rogers	E	2.75	0.00	2.75
16 Boniface Allot Ass. Members	19/06/2019		Co-operative current a	cheque	Boniface Allotment Ass membe	Ms S Rogers	E	0.36	0.00	0.36
17 Exhibition Rd - Allotment Rer	26/06/2019		Co-operative current a	bacs	Exhibition Road Allotment Ren	Miss Zoe Spearman	E	4.67	0.00	4.67
18 Boniface Allot Ass. Members	26/06/2019		Co-operative current a	bacs	Boniface Allotment Ass Membe	Miss Zoe Spearman	E	0.62	0.00	0.62
19 Diversity Festival	28/06/2019		Co-operative current a	cheque	Grant Funding - Diversity Festi	League of Friends of Creditor	E	250.00	0.00	250.00
20 Diversity Festival	15/07/2019		Co-operative current a	bacs	Grant Funding - Diversity Festi	Devon County Council	E	300.00	0.00	300.00
21 Interest on bank accounts	30/04/2019		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	122.27	0.00	122.27
22 Interest on bank accounts	31/05/2019		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	126.53	0.00	126.53
Total								814.67	1,629.17	2,443.84