

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
329	03/02/2020		Co-operative current a	cheque	Moffats Allotment Rent	Mrs K Burks	E	20.85	0.00	20.85
330	03/02/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh	Mrs K Burks	E	2.63	0.00	2.63
331	03/02/2020		Co-operative current a	bacs	Traffic & Urban Realm - S106 I	Mid Devon District Council	E	4,990.00	0.00	4,990.00
332	05/02/2020		Co-operative current a	bacs	VAT Repayment	HMRC	R	0.00	5,944.25	5,944.25
333	19/02/2020		Co-operative current a	BACS	DAAT Landing Site - Contributi	Devon Air Ambulance	E	1,642.75	0.00	1,642.75
334	13/03/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re	Ms C Vaughan	E	4.29	0.00	4.29
335	13/03/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh	Ms C Vaughan	E	0.54	0.00	0.54
Total								6,661.06	5,944.25	12,605.31

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