

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
320 War Memorial Maintenance	11/12/2019		Co-operative current a	cheque	War Memorial maintenance co	Crediton Hamlets Parish Cou	E	150.00	0.00	150.00
321 Barnfield - Boundary Fence M	10/12/2019		Co-operative current a	bacs	Refund - overpayment of work	Hooper Services	S	83.00	16.60	99.60
322 General Fund	10/12/2019		Co-operative current a	bacs	Refund - Moor Otter Project	Dartmoor National Park Auth	S	300.00	60.00	360.00
323 Christmas Lights	17/12/2019		Co-operative current a	cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
324 Grass Verge Cutting	27/12/2019		Co-operative current a	bacs	Grass Verge Cutting	Devon County Council	E	376.00	0.00	376.00
325 Exhibition Rd - Allotment Rer	31/12/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mrs K Rooke	E	15.18	0.00	15.18
326 Boniface Allot Ass. Membersl	31/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mrs K Rooke	E	1.91	0.00	1.91
327 Exhibition Rd - Allotment Rer	06/01/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re	Mr & Mrs P Gilks	E	9.32	0.00	9.32
328 Boniface Allot Ass. Membersl	06/01/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh	Mr & Mrs P Gilks	E	1.17	0.00	1.17
Total								986.58	76.60	1,063.18

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