

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
353	Barnfield - Allotment Re	17/01/2018	Co-operative curre	BACS	Barnfield Allotment Rent	Alicia Pena del Pozo	E	16.24	0.00	16.24
354	Boniface Allot Ass. Mem	17/01/2018	Co-operative curre	BACS	Boniface Allot Ass - Meml	Alicia Pena del Pozo	E	2.24	0.00	2.24
355	VAT Repayment	02/02/2018	Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	4,929.34	4,929.34
356	Office Service Charge	09/02/2018	Co-operative curre	BACS	Call out fee	Mid Devon District Coun	E	75.00	0.00	75.00
357	Interest on bank accour	31/08/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	98.27	0.00	98.27
358	Interest on bank accour	30/09/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	95.23	0.00	95.23
359	Interest on bank accour	31/10/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	98.53	0.00	98.53
360	Interest on bank accour	30/11/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	95.47	0.00	95.47
361	Interest on bank accour	31/12/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	114.82	0.00	114.82
362	Interest on bank accour	31/01/2018	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	114.99	0.00	114.99
Total								710.79	4,929.34	5,640.13

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