

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
10	VAT Repayment	18/04/2017	Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	4,722.69	4,722.69
11	Barnfield - Allotment Re	25/04/2017	Co-operative curre	BACS	Barnfield Allotment Rent	Mr J Wild	E	4.17	0.00	4.17
12	Boniface Allot Ass. Mem	25/04/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Wild	E	0.60	0.00	0.60
13	Exhibition Rd - Allotmen	04/05/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Ms S Meredith	E	4.92	0.00	4.92
14	Boniface Allot Ass. Mem	04/05/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Meredith	E	0.71	0.00	0.71
15	Floral Crediton Flower T	08/05/2017	Co-operative curre	BACS	Flower Tower Sponsorshi	Haines Watts	E	50.00	0.00	50.00
16	Barnfield - Allotment Re	27/04/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Mr R Matten	E	12.17	0.00	12.17
17	Boniface Allot Ass. Mem	27/04/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr R Matten	E	1.76	0.00	1.76
Total								74.33	4,722.69	4,797.02

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