

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
46	27/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Cann	E	21.40	0.00	21.40
47	27/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cann	E	3.10	0.00	3.10
48	28/09/2017		Co-operative curre	Cash	Moffats Allotment Rent	Mr W Stevens	E	26.46	0.00	26.46
49	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
50	28/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr J Crean	E	22.68	0.00	22.68
51	28/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr J Crean	E	3.13	0.00	3.13
52	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Mr C Cadman	E	31.92	0.00	31.92
53	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr C Cadman	E	4.41	0.00	4.41
54	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Miss L Martin	E	17.22	0.00	17.22
55	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Miss L Martin	E	2.38	0.00	2.38
56	28/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr N Snell	E	23.73	0.00	23.73
57	28/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Snell	E	3.28	0.00	3.28
58	28/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr P Gingell	E	8.19	0.00	8.19
59	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr P Gingell	E	1.13	0.00	1.13
60	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Ms S Cummins	E	24.78	0.00	24.78
61	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Ms S Cummins	E	3.42	0.00	3.42
62	29/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr I Cornwall	E	20.79	0.00	20.79
63	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr I Cornwall	E	2.87	0.00	2.87
64	29/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Ms L Findlay	E	19.95	0.00	19.95
65	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
66	29/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	15.12	0.00	15.12
67	29/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09
68	29/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	16.92	0.00	16.92
69	29/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.20	0.00	2.20
70	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr N Ponsford	E	24.36	0.00	24.36
71	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
72	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr M Wreford	E	32.13	0.00	32.13
73	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	4.44	0.00	4.44
74	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr T Hadley	E	19.74	0.00	19.74
75	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	2.73	0.00	2.73
76	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	22.68	0.00	22.68
77	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
78	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	22.68	0.00	22.68
79	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
80	27/09/2017		Co-operative curre	BACS	Moffats Allotment Rent	Mrs G Howison	E	25.83	0.00	25.83
81	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs G Howison	E	3.57	0.00	3.57

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
82	27/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr J Wild	E	21.00	0.00	21.00
83	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Wild	E	2.90	0.00	2.90
84	27/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr I Cann	E	16.38	0.00	16.38
85	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr I Cann	E	2.26	0.00	2.26
86	27/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms V Alfrey	E	10.71	0.00	10.71
87	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms V Alfrey	E	1.48	0.00	1.48
88	27/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr A Verney	E	32.34	0.00	32.34
89	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
90	28/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Dr C Bennetts	E	16.38	0.00	16.38
91	28/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Dr C Bennetts	E	2.26	0.00	2.26
92	28/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	21.63	0.00	21.63
93	28/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	2.99	0.00	2.99
94	29/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr M Robinson	E	19.74	0.00	19.74
95	29/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr M Robinson	E	2.73	0.00	2.73
96	29/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr E Sherwood	E	34.65	0.00	34.65
97	29/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
98	02/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr G Huxham	E	39.90	0.00	39.90
99	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr G Huxham	E	5.51	0.00	5.51
100	02/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Harris	E	9.87	0.00	9.87
101	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Harris	E	1.36	0.00	1.36
102	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr R Matten	E	30.66	0.00	30.66
103	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr R Matten	E	4.23	0.00	4.23
104	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Cheetham	E	24.78	0.00	24.78
105	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
106	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr M Ross	E	36.12	0.00	36.12
107	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
108	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr A Stewart	E	44.52	0.00	44.52
109	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Stewart	E	6.15	0.00	6.15
110	02/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr Keight	E	14.07	0.00	14.07
111	02/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr Keight	E	1.94	0.00	1.94
112	03/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr N Hasted	E	28.14	0.00	28.14
113	03/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Hasted	E	3.89	0.00	3.89
114	03/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Hill	E	31.29	0.00	31.29
115	03/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
116	03/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mrs C Gibb	E	26.46	0.00	26.46
117	03/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
118	04/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs S Griggs	E	14.28	0.00	14.28
119	04/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs S Griggs	E	1.97	0.00	1.97
120	04/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr A Brown	E	31.50	0.00	31.50

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121	04/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
122	04/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Beal	E	27.30	0.00	27.30
123	04/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
124	05/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Spear	E	26.67	0.00	26.67
125	05/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
126	05/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr D Cann	E	57.75	0.00	57.75
127	05/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
128	05/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Miss S Westcott	E	35.07	0.00	35.07
129	05/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Miss S Westcott	E	4.84	0.00	4.84
130	06/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr A J Hole	E	40.95	0.00	40.95
131	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
132	06/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr T Baker	E	17.01	0.00	17.01
133	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Baker	E	2.35	0.00	2.35
134	06/10/2017		Co-operative curre	Cheque	Moffats Allotment Rent	Mrs K Hughes	E	19.32	0.00	19.32
135	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
136	02/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms L Smith	E	17.43	0.00	17.43
137	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms L Smith	E	2.41	0.00	2.41
138	03/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr I Holtby	E	17.01	0.00	17.01
139	03/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr I Holtby	E	2.35	0.00	2.35
140	04/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr B Allnut	E	47.46	0.00	47.46
141	04/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
142	04/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr G Martinez	E	18.48	0.00	18.48
143	04/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr G Martinez	E	2.55	0.00	2.55
144	02/10/2017		Co-operative curre	BACS	Precept	Mid Devon District Coun	E	108,287.00	0.00	108,287.00
145	02/10/2017		Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	2,703.53	0.00	2,703.53
146	06/10/2017		Co-operative curre	BACS	Service Charge - April - S	Mid Devon District Coun	E	642.00	0.00	642.00
147	06/10/2017		Co-operative curre	BACS	Grass Verge Cutting - Rel	Mid Devon District Coun	E	271.72	0.00	271.72
148	06/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs D Teague	E	41.58	0.00	41.58
149	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs D Teague	E	5.74	0.00	5.74
150	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr W Cornish	E	28.35	0.00	28.35
151	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
152	09/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mrs A Smith	E	42.63	0.00	42.63
153	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs A Smith	E	5.89	0.00	5.89
154	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs C Haydon	E	23.94	0.00	23.94
155	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
156	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Pink	E	19.44	0.00	19.44
157	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.55	0.00	2.55
158	09/10/2017		Co-operative curre	Cash	Moffats Allotment Rent	Mr A Phillips	E	29.19	0.00	29.19
159	09/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03

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160	Exhibition Rd - Allotmen	10/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr B Jewell	E	34.02	0.00	34.02
161	Boniface Allot Ass. Mem	10/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr B Jewell	E	4.70	0.00	4.70
162	Exhibition Rd - Allotmen	10/10/2017	Co-operative curre	Cash	Exhibition Road - Allotme	Mrs J Green	E	13.44	0.00	13.44
163	Boniface Allot Ass. Mem	10/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs J Green	E	1.86	0.00	1.86
164	Barnfield - Allotment Re	12/10/2017	Co-operative curre	Cash	Barnfield Allotment Rent	Mrs J Acott	E	21.84	0.00	21.84
165	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs J Acott	E	3.02	0.00	3.02
166	Barnfield - Allotment Re	12/10/2017	Co-operative curre	Cash	Barnfield Allotment Rent	Mr C Acott	E	43.89	0.00	43.89
167	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr C Acott	E	6.06	0.00	6.06
168	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	10.50	0.00	10.50
169	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
170	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	22.05	0.00	22.05
171	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
172	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	17.01	0.00	17.01
173	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
174	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	41.16	0.00	41.16
175	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
176	Exhibition Rd - Allotmer	06/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Ms W Searle	E	14.70	0.00	14.70
177	Boniface Allot Ass. Mem	06/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms W Searle	E	2.03	0.00	2.03
178	Barnfield - Allotment Re	06/10/2017	Co-operative curre	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	10.29	0.00	10.29
179	Boniface Allot Ass. Mem	06/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	1.42	0.00	1.42
180	Exhibition Rd - Allotmer	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr J Talbot	E	18.48	0.00	18.48
181	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
182	Exhibition Rd - Allotmer	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mrs T Boyles	E	1.33	0.00	1.33
183	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs T Boyles	E	0.18	0.00	0.18
184	Exhibition Rd - Allotmer	11/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr R Dunn	E	27.72	0.00	27.72
185	Boniface Allot Ass. Mem	11/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
186	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mrs C Dunn	E	26.25	0.00	26.25
187	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs C Dunn	E	3.63	0.00	3.63
188	Barnfield - Allotment Re	13/10/2017	Co-operative curre	BACS	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	52.08	0.00	52.08
189	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
190	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Ms A Stobart	E	37.80	0.00	37.80
191	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
192	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Ms R Elliot	E	21.00	0.00	21.00
193	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms R Elliot	E	2.90	0.00	2.90
194	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Mr L Elliot	E	24.36	0.00	24.36
195	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr L Elliot	E	3.36	0.00	3.36
196	Christmas Lights	09/10/2017	Co-operative curre	BACS	Christmas lights donation	Olivers Bakery	E	50.00	0.00	50.00
197	Christmas Lights	09/10/2017	Co-operative curre	Cash	Christmas lights donation	Olivia James Design	E	50.00	0.00	50.00
198	Christmas Lights	09/10/2017	Co-operative curre	Cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00

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199	Christmas Lights	13/10/2017	Co-operative curre	Cash	Christmas lights donation	Antiques & Vintage	E	50.00	0.00	50.00
200	Exhibition Rd - Allotmen	28/09/2017	Co-operative curre	Cash	Exhibition Road - Allotme	Mr M Smith	E	13.02	0.00	13.02
201	Boniface Allot Ass. Mem	28/09/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr M Smith	E	1.80	0.00	1.80
202	Exhibition Rd - Allotmen	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr J Talbot	E	24.15	0.00	24.15
203	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
204	Exhibition Rd - Allotmen	13/10/2017	Co-operative curre	bacs	Exhibition Road - Allotme	Mr S Jones	E	31.50	0.00	31.50
205	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr S Jones	E	4.35	0.00	4.35
206	Exhibition Rd - Allotmen	13/10/2017	Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Prosser	E	26.25	0.00	26.25
207	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
208	Moffats - Allotment Ren	13/10/2017	Co-operative curre	cheque	Barnfield Allotment Rent	Mr S Sampson	E	63.63	0.00	63.63
209	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
210	Barnfield - Allotment Re	16/10/2017	Co-operative curre	cheque	Barnfield Allotment Rent	Ms J da Silva	E	11.34	0.00	11.34
211	Boniface Allot Ass. Mem	16/10/2017	Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms J da Silva	E	1.57	0.00	1.57
Total								114,401.29	0.00	114,401.29

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