Crediton Town Council RECEIPTS LIST

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