

Credition Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Barnfield - Allotment Rent	29/09/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	54.96	0.00	54.96
24	Interest on bank accounts	28/09/2020		Co-operative current a	bacs	Bank Interest		E	-24.16	0.00	-24.16
25	Interest on bank accounts	28/09/2020		Co-operative current a	bacs	Bank Interest		E	0.00	0.00	0.00
26	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	6.64	0.00	6.64
27	Exhibition Rd - Allotment Re	29/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	15.84	0.00	15.84
28	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.91	0.00	1.91
29	Exhibition Rd - Allotment Re	29/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	26.40	0.00	26.40
30	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.19	0.00	3.19
31	Exhibition Rd - Allotment Re	29/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	30.00	0.00	30.00
32	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.63	0.00	3.63
33	Exhibition Rd - Allotment Re	29/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	27.36	0.00	27.36
34	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.31	0.00	3.31
35	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	10.56	0.00	10.56
36	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.28	0.00	1.28
37	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	25.92	0.00	25.92
38	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.13	0.00	3.13
39	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	12.96	0.00	12.96
40	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	1.57	0.00	1.57
41	Barnfield - Allotment Rent	30/09/2020		Co-operative current a	cheque	Barnfield Allotment Rent		E	27.84	0.00	27.84
42	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.36	0.00	3.36
43	Moffats - Allotment Rent	30/09/2020		Co-operative current a	cheque	Moffats Allotment Rent		E	30.24	0.00	30.24
44	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.65	0.00	3.65
45	Barnfield - Allotment Rent	30/09/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	48.72	0.00	48.72
46	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	5.89	0.00	5.89
47	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	36.96	0.00	36.96
48	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.47	0.00	4.47
49	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	32.16	0.00	32.16
50	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.89	0.00	3.89
51	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	31.68	0.00	31.68
52	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.83	0.00	3.83
53	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	22.56	0.00	22.56
54	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.73	0.00	2.73
55	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	18.24	0.00	18.24
56	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.20	0.00	2.20
57	Exhibition Rd - Allotment Re	30/09/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	17.28	0.00	17.28
58	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.09	0.00	2.09

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59	Exhibition Rd - Allotment Rent	01/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	39.60	0.00	39.60
60	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.79	0.00	4.79
61	Moffats - Allotment Rent	01/10/2020		Co-operative current a	bacs	Moffats Allotment Rent		E	33.36	0.00	33.36
62	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.03	0.00	4.03
63	Exhibition Rd - Allotment Rent	01/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	40.32	0.00	40.32
64	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.87	0.00	4.87
65	Exhibition Rd - Allotment Rent	01/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		nam E	20.40	0.00	20.40
66	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		nam E	2.47	0.00	2.47
67	Barnfield - Allotment Rent	01/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	12.00	0.00	12.00
68	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.45	0.00	1.45
69	Barnfield - Allotment Rent	01/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		Day E	59.52	0.00	59.52
70	Boniface Allot Ass. Membersh	01/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		Day E	7.19	0.00	7.19
71	Moffats - Allotment Rent	02/10/2020		Co-operative current a	bacs	Moffats Allotment Rent		E	29.52	0.00	29.52
72	Boniface Allot Ass. Membersh	02/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.57	0.00	3.57
73	Barnfield - Allotment Rent	02/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	50.88	0.00	50.88
74	Boniface Allot Ass. Membersh	02/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	6.15	0.00	6.15
75	Barnfield - Allotment Rent	03/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	17.04	0.00	17.04
76	Boniface Allot Ass. Membersh	03/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.06	0.00	2.06
77	Exhibition Rd - Allotment Rent	03/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	14.88	0.00	14.88
78	Boniface Allot Ass. Membersh	03/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.80	0.00	1.80
79	Barnfield - Allotment Rent	04/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	28.80	0.00	28.80
80	Boniface Allot Ass. Membersh	04/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.48	0.00	3.48
81	Exhibition Rd - Allotment Rent	04/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	25.20	0.00	25.20
82	Boniface Allot Ass. Membersh	04/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.05	0.00	3.05
83	Exhibition Rd - Allotment Rent	04/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	12.00	0.00	12.00
84	Boniface Allot Ass. Membersh	04/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.45	0.00	1.45
85	Exhibition Rd - Allotment Rent	04/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	15.12	0.00	15.12
86	Boniface Allot Ass. Membersh	04/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.83	0.00	1.83
87	Exhibition Rd - Allotment Rent	05/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	12.00	0.00	12.00
88	Boniface Allot Ass. Membersh	05/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.45	0.00	1.45
89	Exhibition Rd - Allotment Rent	05/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	29.28	0.00	29.28
90	Boniface Allot Ass. Membersh	05/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.54	0.00	3.54
91	Exhibition Rd - Allotment Rent	06/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Rent		E	28.32	0.00	28.32
92	Boniface Allot Ass. Membersh	06/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.42	0.00	3.42
93	Exhibition Rd - Allotment Rent	06/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Rent		E	47.52	0.00	47.52
94	Boniface Allot Ass. Membersh	06/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	5.74	0.00	5.74
95	Barnfield - Allotment Rent	06/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	54.24	0.00	54.24
96	Boniface Allot Ass. Membersh	06/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	6.55	0.00	6.55
97	Barnfield - Allotment Rent	06/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	35.04	0.00	35.04

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98	Boniface Allot Ass. Members	06/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.23	0.00	4.23
99	Precept	07/10/2020		Co-operative current a	bacs	Precept		E	130,959.24	0.00	130,959.24
100	Exhibition Rd - Allotment Rer	05/10/2020		Co-operative current a	cash	Exhibition Road - Allotment Re		E	16.08	0.00	16.08
101	Boniface Allot Ass. Members	05/10/2020		Co-operative current a	cash	Boniface Allot Ass - Membersh		E	1.94	0.00	1.94
102	Exhibition Rd - Allotment Rer	30/09/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	23.76	0.00	23.76
103	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	2.87	0.00	2.87
104	Exhibition Rd - Allotment Rer	01/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	25.92	0.00	25.92
105	Boniface Allot Ass. Members	01/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.13	0.00	3.13
106	Exhibition Rd - Allotment Rer	01/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	25.92	0.00	25.92
107	Boniface Allot Ass. Members	01/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.13	0.00	3.13
108	Exhibition Rd - Allotment Rer	30/09/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	22.80	0.00	22.80
109	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	2.76	0.00	2.76
110	Exhibition Rd - Allotment Rer	03/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	15.36	0.00	15.36
111	Boniface Allot Ass. Members	03/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	1.86	0.00	1.86
112	Moffats - Allotment Rent	29/09/2020		Co-operative current a	cheque	Moffats Allotment Rent		E	32.64	0.00	32.64
113	Boniface Allot Ass. Members	29/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.94	0.00	3.94
114	Exhibition Rd - Allotment Rer	30/09/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	32.40	0.00	32.40
115	Boniface Allot Ass. Members	30/09/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.92	0.00	3.92
116	Exhibition Rd - Allotment Rer	02/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	38.88	0.00	38.88
117	Boniface Allot Ass. Members	02/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	4.70	0.00	4.70
118	Barnfield - Allotment Rent	01/10/2020		Co-operative current a	cheque	Barnfield Allotment Rent		E	41.28	0.00	41.28
119	Boniface Allot Ass. Members	01/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	4.99	0.00	4.99
120	Exhibition Rd - Allotment Rer	06/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	27.36	0.00	27.36
121	Boniface Allot Ass. Members	06/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.31	0.00	3.31
122	Barnfield - Allotment Rent	06/10/2020		Co-operative current a	cheque	Barnfield Allotment Rent		E	66.00	0.00	66.00
123	Boniface Allot Ass. Members	06/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	7.98	0.00	7.98
124	Exhibition Rd - Allotment Rer	07/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	28.80	0.00	28.80
125	Boniface Allot Ass. Members	07/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.48	0.00	3.48
126	Barnfield - Allotment Rent	07/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	24.48	0.00	24.48
127	Boniface Allot Ass. Members	07/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.96	0.00	2.96
128	Exhibition Rd - Allotment Rer	08/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	26.88	0.00	26.88
129	Boniface Allot Ass. Members	08/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.25	0.00	3.25
130	Barnfield - Allotment Rent	08/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	16.80	0.00	16.80
131	Boniface Allot Ass. Members	08/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.03	0.00	2.03
132	Exhibition Rd - Allotment Rer	08/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	47.04	0.00	47.04
133	Boniface Allot Ass. Members	08/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	5.68	0.00	5.68
134	Exhibition Rd - Allotment Rer	08/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	19.44	0.00	19.44
135	Boniface Allot Ass. Members	08/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.35	0.00	2.35
136	Barnfield - Allotment Rent	09/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	25.20	0.00	25.20

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137	Boniface Allot Ass. Members	09/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.05	0.00	3.05
138	Barnfield - Allotment Rent	10/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	36.72	0.00	36.72
139	Boniface Allot Ass. Members	10/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.44	0.00	4.44
140	Exhibition Rd - Allotment Re	10/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	30.00	0.00	30.00
141	Boniface Allot Ass. Members	10/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.63	0.00	3.63
142	Exhibition Rd - Allotment Re	10/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	31.68	0.00	31.68
143	Boniface Allot Ass. Members	10/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.83	0.00	3.83
144	Barnfield - Allotment Rent	12/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	24.00	0.00	24.00
145	Boniface Allot Ass. Members	12/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.35	0.00	4.35
146	Barnfield - Allotment Rent	12/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	17.76	0.00	17.76
147	Boniface Allot Ass. Members	12/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.15	0.00	2.15
148	Exhibition Rd - Allotment Re	07/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	30.24	0.00	30.24
149	Boniface Allot Ass. Members	07/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.65	0.00	3.65
150	Exhibition Rd - Allotment Re	08/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	35.76	0.00	35.76
151	Boniface Allot Ass. Members	08/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	4.32	0.00	4.32
152	Exhibition Rd - Allotment Re	07/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	9.60	0.00	9.60
153	Boniface Allot Ass. Members	07/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	1.16	0.00	1.16
154	Exhibition Rd - Allotment Re	07/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	30.48	0.00	30.48
155	Boniface Allot Ass. Members	07/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.68	0.00	3.68
156	Exhibition Rd - Allotment Re	03/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	21.12	0.00	21.12
157	Boniface Allot Ass. Members	03/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	2.55	0.00	2.55
158	Barnfield - Allotment Rent	09/10/2020		Co-operative current a	cash	Barnfield Allotment Rent		E	24.96	0.00	24.96
159	Boniface Allot Ass. Members	09/10/2020		Co-operative current a	cash	Boniface Allot Ass - Membersh		E	3.02	0.00	3.02
160	Exhibition Rd - Allotment Re	12/10/2020		Co-operative current a	cheque	Exhibition Road - Allotment Re		E	25.44	0.00	25.44
161	Boniface Allot Ass. Members	12/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	3.07	0.00	3.07
162	Exhibition Rd - Allotment Re	12/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	21.12	0.00	21.12
163	Boniface Allot Ass. Members	12/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.55	0.00	2.55
164	Exhibition Rd - Allotment Re	12/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	40.08	0.00	40.08
165	Boniface Allot Ass. Members	12/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.84	0.00	4.84
166	Barnfield - Allotment Rent	13/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	28.32	0.00	28.32
167	Boniface Allot Ass. Members	13/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.42	0.00	3.42
168	Barnfield - Allotment Rent	13/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	36.48	0.00	36.48
169	Boniface Allot Ass. Members	13/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.41	0.00	4.41
170	Barnfield - Allotment Rent	13/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	27.84	0.00	27.84
171	Boniface Allot Ass. Members	13/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.36	0.00	3.36
172	Exhibition Rd - Allotment Re	16/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	36.00	0.00	36.00
173	Boniface Allot Ass. Members	16/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.35	0.00	4.35
174	Exhibition Rd - Allotment Re	16/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	40.08	0.00	40.08
175	Boniface Allot Ass. Members	16/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.84	0.00	4.84

Credition Town Council

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
176	Exhibition Rd - Allotment Rent	15/10/2020		Co-operative current a/c	cash	Exhibition Road - Allotment Rent		E	14.88	0.00	14.88
177	Boniface Allot Ass. Members	15/10/2020		Co-operative current a/c	cash	Boniface Allot Ass - Members		E	1.80	0.00	1.80
178	Barnfield - Allotment Rent	08/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	46.80	0.00	46.80
179	Boniface Allot Ass. Members	08/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	5.66	0.00	5.66
180	Exhibition Rd - Allotment Rent	10/10/2020		Co-operative current a/c	cheque	Exhibition Road - Allotment Rent		E	10.35	0.00	10.35
181	Boniface Allot Ass. Members	10/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	1.45	0.00	1.45
182	Exhibition Rd - Allotment Rent	14/10/2020		Co-operative current a/c	cheque	Exhibition Road - Allotment Rent		E	16.80	0.00	16.80
183	Boniface Allot Ass. Members	14/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	2.03	0.00	2.03
184	Exhibition Rd - Allotment Rent	13/10/2020		Co-operative current a/c	cheque	Exhibition Road - Allotment Rent		E	30.24	0.00	30.24
185	Boniface Allot Ass. Members	13/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	3.65	0.00	3.65
186	Exhibition Rd - Allotment Rent	13/10/2020		Co-operative current a/c	cheque	Exhibition Road - Allotment Rent		E	29.52	0.00	29.52
187	Boniface Allot Ass. Members	13/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	3.57	0.00	3.57
188	Barnfield - Allotment Rent	06/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	27.84	0.00	27.84
189	Boniface Allot Ass. Members	06/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	3.36	0.00	3.36
190	Barnfield - Allotment Rent	07/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	59.52	0.00	59.52
191	Boniface Allot Ass. Members	07/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	7.19	0.00	7.19
192	Exhibition Rd - Allotment Rent	17/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	27.60	0.00	27.60
193	Boniface Allot Ass. Members	17/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	3.34	0.00	3.34
194	Exhibition Rd - Allotment Rent	17/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	21.12	0.00	21.12
195	Boniface Allot Ass. Members	17/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	2.55	0.00	2.55
196	Exhibition Rd - Allotment Rent	18/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	34.56	0.00	34.56
197	Boniface Allot Ass. Members	18/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	4.18	0.00	4.18
198	Barnfield - Allotment Rent	15/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	17.94	0.00	17.94
199	Boniface Allot Ass. Members	15/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	2.23	0.00	2.23
200	Barnfield - Allotment Rent	20/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	24.00	0.00	24.00
201	Boniface Allot Ass. Members	20/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	2.90	0.00	2.90
202	Barnfield - Allotment Rent	20/10/2020		Co-operative current a/c	cheque	Barnfield Allotment Rent		E	29.52	0.00	29.52
203	Boniface Allot Ass. Members	20/10/2020		Co-operative current a/c	cheque	Boniface Allot Ass - Members		E	3.57	0.00	3.57
204	Exhibition Rd - Allotment Rent	21/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	22.56	0.00	22.56
205	Boniface Allot Ass. Members	21/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	2.73	0.00	2.73
206	Exhibition Rd - Allotment Rent	19/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	18.48	0.00	18.48
207	Boniface Allot Ass. Members	19/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	2.23	0.00	2.23
208	Exhibition Rd - Allotment Rent	22/10/2020		Co-operative current a/c	cash	Exhibition Road - Allotment Rent		E	26.64	0.00	26.64
209	Boniface Allot Ass. Members	22/10/2020		Co-operative current a/c	cash	Boniface Allot Ass - Members		E	3.22	0.00	3.22
210	Exhibition Rd - Allotment Rent	26/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	21.36	0.00	21.36
211	Boniface Allot Ass. Members	26/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	2.58	0.00	2.58
212	Exhibition Rd - Allotment Rent	26/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	19.44	0.00	19.44
213	Boniface Allot Ass. Members	26/10/2020		Co-operative current a/c	bacs	Boniface Allot Ass - Members		E	2.35	0.00	2.35
214	Exhibition Rd - Allotment Rent	26/10/2020		Co-operative current a/c	bacs	Exhibition Road - Allotment Rent		E	9.60	0.00	9.60

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215	Boniface Allot Ass. Members	26/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.16	0.00	1.16
216	Barnfield - Allotment Rent	26/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	25.92	0.00	25.92
217	Boniface Allot Ass. Members	26/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.13	0.00	3.13
218	Barnfield - Allotment Rent	26/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	25.20	0.00	25.20
219	Boniface Allot Ass. Members	26/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.05	0.00	3.05
220	Moffats - Allotment Rent	26/10/2020		Co-operative current a	bacs	Moffats Allotment Rent		E	22.08	0.00	22.08
221	Boniface Allot Ass. Members	26/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.67	0.00	2.67
222	Exhibition Rd - Allotment Re	21/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	21.36	0.00	21.36
223	Boniface Allot Ass. Members	21/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.58	0.00	2.58
224	Exhibition Rd - Allotment Re	26/10/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	36.00	0.00	36.00
225	Boniface Allot Ass. Members	26/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.35	0.00	4.35
226	Stoney Park - Rent	29/10/2020		Co-operative current a	bacs	Stonypark - Rent		E	400.00	0.00	400.00
227	VAT Repayment	26/10/2020		Co-operative current a	bacs	VAT Repayment		R	0.00	2,171.89	2,171.89
228	Barnfield - Allotment Rent	29/10/2020		Co-operative current a	cheque	Barnfield Allotment Rent		E	51.84	0.00	51.84
229	Boniface Allot Ass. Members	29/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	6.26	0.00	6.26
230	Barnfield - Allotment Rent	29/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	19.20	0.00	19.20
231	Boniface Allot Ass. Members	29/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.32	0.00	2.32
232	Barnfield - Allotment Rent	29/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	43.20	0.00	43.20
233	Boniface Allot Ass. Members	29/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	5.22	0.00	5.22
234	Barnfield - Allotment Rent	29/10/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	35.04	0.00	35.04
235	Boniface Allot Ass. Members	29/10/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.23	0.00	4.23
236	Barnfield - Allotment Rent	02/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	12.96	0.00	12.96
237	Boniface Allot Ass. Members	02/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.57	0.00	1.57
238	Barnfield - Allotment Rent	06/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	26.16	0.00	26.16
239	Boniface Allot Ass. Members	06/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.16	0.00	3.16
240	Barnfield - Allotment Rent	09/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	22.56	0.00	22.56
241	Boniface Allot Ass. Members	09/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.73	0.00	2.73
242	Exhibition Rd - Allotment Re	09/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	12.48	0.00	12.48
243	Boniface Allot Ass. Members	09/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.51	0.00	1.51
244	Exhibition Rd - Allotment Re	09/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	11.28	0.00	11.28
245	Boniface Allot Ass. Members	09/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.36	0.00	1.36
246	Exhibition Rd - Allotment Re	09/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	10.08	0.00	10.08
247	Boniface Allot Ass. Members	09/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.22	0.00	1.22
248	Barnfield - Allotment Rent	09/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	66.00	0.00	66.00
249	Boniface Allot Ass. Members	09/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	7.98	0.00	7.98
250	Exhibition Rd - Allotment Re	10/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	40.08	0.00	40.08
251	Boniface Allot Ass. Members	10/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	4.84	0.00	4.84
252	Exhibition Rd - Allotment Re	10/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	15.36	0.00	15.36
253	Boniface Allot Ass. Members	10/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	1.86	0.00	1.86

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254	Exhibition Rd - Allotment Rer	10/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	18.24	0.00	18.24
255	Boniface Allot Ass. Members	10/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.20	0.00	2.20
256	Exhibition Rd - Allotment Rer	10/11/2020		Co-operative current a	bacs	Exhibition Road - Allotment Re		E	18.24	0.00	18.24
257	Boniface Allot Ass. Members	10/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	2.20	0.00	2.20
258	Barnfield - Allotment Rent	12/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	30.00	0.00	30.00
259	Boniface Allot Ass. Members	12/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.63	0.00	3.63
260	Barnfield - Allotment Rent	13/11/2020		Co-operative current a	bacs	Barnfield Allotment Rent		E	30.96	0.00	30.96
261	Boniface Allot Ass. Members	13/11/2020		Co-operative current a	bacs	Boniface Allot Ass - Membersh		E	3.74	0.00	3.74
262	Barnfield - Allotment Rent	02/11/2020		Co-operative current a	cash	Barnfield Allotment Rent		E	50.16	0.00	50.16
263	Boniface Allot Ass. Members	02/11/2020		Co-operative current a	cash	Boniface Allot Ass - Membersh		E	6.06	0.00	6.06
264	Barnfield - Allotment Rent	02/11/2020		Co-operative current a	cash	Barnfield Allotment Rent		E	24.96	0.00	24.96
265	Boniface Allot Ass. Members	02/11/2020		Co-operative current a	cash	Boniface Allot Ass - Membersh		E	3.02	0.00	3.02
266	Barnfield - Allotment Rent	20/10/2020		Co-operative current a	cheque	Barnfield Allotment Rent		E	12.96	0.00	12.96
267	Boniface Allot Ass. Members	20/10/2020		Co-operative current a	cheque	Boniface Allot Ass - Membersh		E	1.57	0.00	1.57
268	Interest on bank accounts	31/10/2020		United Trust Bank a/c	bacs	Bank Interest		E	1,220.20	0.00	1,220.20
Total									136,334.86	2,171.89	138,506.75

