

Receipts List (10 Dec 2020 - 20 Jan 2021)

Code	Date	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
Exhibition Rd - Allotment Rent	08/12/2020	Co-operative current a	bacs	Exhibition Road - Allotment Rent	1 x Allotment Holder	E	22.08	0.00	22.08
Boniface Allot Ass. Membership	08/12/2020	Co-operative current a	bacs	Boniface Allot Ass - Membership	1 x Allotment Holder	E	2.72	0.00	2.72
Old Landscore School Electricity C	23/12/2020	Co-operative current a	bacs	Refund - OLS Electricity	Octopus Energy	L	672.91	33.64	706.55
Old Landscore School Electricity C	23/12/2020	Co-operative current a	bacs	Refund - OLS Electricity	Octopus Energy	S	167.92	33.58	201.50
Old Landscore School Electricity C	23/12/2020	Co-operative current a	bacs	Refund - OLS Electricity	Octopus Energy	L	7.38	0.37	7.75
Barnfield - Allotment Rent	04/01/2021	Co-operative current a	cash	Barnfield Allotment Rent	1 x Allotment Holder	E	0.54	0.00	0.54
War Memorial Maintenance	06/01/2021	Co-operative current a	cheque	War Memorial maintenance contribution	Crediton Hamlets Parish Council	E	150.00	0.00	150.00
<b>Total</b>							<b>1,023.55</b>	<b>67.59</b>	<b>1,091.14</b>