

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
336	31/03/2020		Nationwide a/c 90097	bacs	Bank Interest	Nationwide Building Society	E	396.39	0.00	396.39
337	31/12/2019		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	126.54	0.00	126.54
338	31/01/2020		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	126.72	0.00	126.72
339	29/02/2020		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	118.73	0.00	118.73
340	31/03/2020		Cambridge & Counties	bacs	Bank Interest	Cambridge & Counties Bank	E	126.50	0.00	126.50
341	20/04/2019		Hampshire Trust Bank	bacs	Bank Interest	Hampshire Trust Bank	E	415.58	0.00	415.58
Total								1,310.46	0.00	1,310.46

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1	Wayleave Payments	14/04/2020		Co-operative current a	cheque	Wayleave Payments	Western Power Distribution	E	6.38	0.00	6.38
2	Wayleave Payments	14/04/2020		Co-operative current a	cheque	Wayleave Payments	Western Power Distribution	E	12.95	0.00	12.95
3	Precept	08/04/2020		Co-operative current a	bacs	Precept	Mid Devon District Council	E	130,959.24	0.00	130,959.24
4	Exhibition Rd - Allotment Rer	20/04/2020		Co-operative current a	BACS	Exhibition Road - Allotment Re	Mrs P Ozog	E	20.13	0.00	20.13
5	Boniface Allot Ass. Members	20/04/2020		Co-operative current a	BACS	Boniface Allot Ass - Membersh	Mrs P Ozog	E	2.54	0.00	2.54
6	Interest on bank accounts	20/04/2020		Hampshire Trust Bank	bacs	Bank Interest	Hampshire Trust Bank	E	430.86	0.00	430.86
7	Grit Bin Project	07/05/2020		Co-operative current a	bacs	Locality Grant - Grit Bins	Devon County Council	E	199.00	0.00	199.00
								Total	131,631.10	0.00	131,631.10

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