

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
376	Interest on bank accour	31/03/2019	Cambridge & Cour	bacs	Bank Interest	Cambridge & Counties E	E	126.15	0.00	126.15
377	Interest on bank accour	31/03/2019	Nationwide a/c 90	bacs	Bank Interest	Nationwide Building Soc	E	415.84	0.00	415.84
378	Exhibition Rd - Allotmen	31/03/2019	Co-operative curre	contra entry	Exhibition Road - Allotme	Mr D Traill	E	0.96	0.00	0.96
Total								542.95	0.00	542.95

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	03/04/2019		Co-operative curre	bacs	Precept	Mid Devon District Coun	E	119,189.00	0.00	119,189.00
2 Wayleave Payments	12/04/2019		Co-operative curre	cheque	Wayleave Payments - 31:	Western Power Distribut	E	12.95	0.00	12.95
3 Wayleave Payments	12/04/2019		Co-operative curre	cheque	Wayleave Payments - 31:	Western Power Distribut	E	6.38	0.00	6.38
4 Exhibition Rd - Allotmen	24/04/2019		Co-operative curre	bacs	Exhibition Road - Allotme	Ms L Stone	E	5.65	0.00	5.65
5 Boniface Allot Ass. Mem	24/04/2019		Co-operative curre	bacs	Boniface Allot Ass - Meml	Ms L Stone	E	0.74	0.00	0.74
6 Exhibition Rd - Allotmen	24/04/2019		Co-operative curre	cash	Exhibition Road - Allotme	Ms L Osborne	E	7.26	0.00	7.26
7 Boniface Allot Ass. Mem	24/04/2019		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms L Osborne	E	0.96	0.00	0.96
8 Diversity Festival	29/04/2019		Co-operative curre	bacs	Grant Funding - Diversity	PCC Devon & Cornwall	E	200.00	0.00	200.00
9 Exhibition Rd - Allotmer	01/05/2019		Co-operative curre	bacs	Exhibition Road - Allotme	Mr R Knowles	E	15.40	0.00	15.40
10 Boniface Allot Ass. Mem	01/05/2019		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr R Knowles	E	2.03	0.00	2.03
11 Feasibility Study (S106)	14/05/2019		Co-operative curre	bacs	Traffic & Urban Realm - 5	Mid Devon District Coun	E	13,500.00	0.00	13,500.00
Total								132,940.37	0.00	132,940.37

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