

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
381	Exhibition Rd - Allotmen	27/03/2017	Co-operative curre	BACS	Exhibition Road - Allotme		E	8.80	0.00	8.80
382	Boniface Allot Ass. Mem	27/03/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml		E	1.13	0.00	1.13
383	Christmas Lights	28/03/2017	Co-operative curre	BACS	Christmas lights donation	Nikki Blanchford	E	50.00	0.00	50.00
384	TAP Fund - Allotment A	29/03/2017	Co-operative curre	BACS	TAP Funding - Allotment	Mid Devon District Coun	E	300.00	0.00	300.00
385	TAP Fund - DAAT Lighti	29/03/2017	Co-operative curre	BACS	TAP Funding - DAAT Ligh	Mid Devon District Coun	E	1,000.00	0.00	1,000.00
386	Interest on bank accour	31/03/2017	Nationwide a/c 90	BACS	Bank Interest	NATIONwide Building Soc	E	33.04	0.00	33.04
387	Interest on bank accour	31/03/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	97.64	0.00	97.64
Total								1,490.61	0.00	1,490.61

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