

Receipts List (01 April – 18 May 2021)

RECEIPTS				
Date	Description	Supplier	Payment Type	Amount (£)
08/04/2021	CCTV PCC Grant	OPCC	BACS	7429.00
12/04/2021	Precept	MDDC	BACS	162598.66
14/04/2021		PO CREDIT	Paying in book	50.00
16/04/2021	Barnfield Allotment Rent	B6B Allotment Holder	BACS	16.32
19/04/2021	CCTV Contribution	The Kitchen @ No.25	BACS	50.00
19/04/2021	VAT Return	HMRC	BACS	2578.88
20/04/2021	VAT Return	HMRC	BACS	2657.28
26/04/2021		PO CREDIT	Paying in book	19.33
27/04/2021		PO CREDIT	Paying in book	9.50
29/04/2021	CCTV Contribution	Evans Newsagents	BACS	50.00
30/04/2021	CCTV Contribution	Nikki Blanchford Hairdressing	BACS	50.00
30/04/2021	CCTV Contribution	The Greenhouse	BACS	50.00
<b>Total</b>				<b>£175,558.97</b>

RECEIPTS				
Date	Description	Supplier	Payment Type	Amount (£)
04/05/2021		PO CREDIT	Paying in book	50.00
07/05/2021	Barnfield Allotment Rent	B9B Allotment Holder	BACS	6.16
10/05/2021	Barnfield Allotment Rent	B9C Allotment Holder	BACS	4.48
11/05/2021	Barnfield Allotment Rent	B5C Allotment Holder	BACS	6.95
<b>Total</b>				<b>£67.59</b>