

Crediton Town Council
RECEIPTS LIST

oucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Wayleave Payments	16/04/2015	Lloyds TSB curren	cheque	Wayleave Payments	Western Power Distribul	E	6.38	0.00	6.38
2	Wayleave Payments	16/04/2015	Lloyds TSB curren	cheque	Wayleave Payments	Western Power Distribul	E	12.95	0.00	12.95
3	Precept	08/04/2015	Lloyds TSB precep	bacs	Precept	Mid Devon District Coun	E	77,366.25	0.00	77,366.25
4	DCLG Grant	08/04/2015	Lloyds TSB precep	bacs	DCLG Precept Grant	Mid Devon District Coun	E	3,582.49	0.00	3,582.49
5	Interest on bank accour	09/04/2015	Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	3.65	0.00	3.65
6	Interest on bank accour	09/04/2015	Lloyds TSB reservi	bacs	Bank Interest	Lloyds Bank	E	2.12	0.00	2.12
7	Barnfield - Allotment Re	13/04/2015	Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr Stone	E	4.34	0.00	4.34
8	Boniface Allot Ass. Mem	13/04/2015	Lloyds TSB curren	cash	Boniface Allot Ass - Mem	Mr Stone	E	0.66	0.00	0.66
9	Grants	20/04/2015	Lloyds TSB curren	bacs	P3 PROW Grant	Devon County Council	E	3,000.00	0.00	3,000.00
Total								83,978.84	0.00	83,978.84