

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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		E	20.13	0.00	20.13
5 Boniface Allot Ass. Membersl	20/04/2020		Co-operative current a	BACS	Boniface Allot Ass - Membersh		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