

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 P3 Grants	05/04/2018		Co-operative curre	BACS	Parish Paths - Grant	Devon County Council	E	6,000.00	0.00	6,000.00
2 Precept	06/04/2018		Co-operative curre	BACS	Precept	Mid Devon District Coun	E	119,732.50	0.00	119,732.50
3 DCLG Grant	06/04/2018		Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	978.00	0.00	978.00
4 Barnfield - Allotment Re	06/04/2018		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr S Whalley	E	17.50	0.00	17.50
5 Boniface Allot Ass. Mem	06/04/2018		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr S Whalley	E	2.42	0.00	2.42
6 Wayleave Payments	01/04/2018		Co-operative curre	Cheque	Wayleave Payments - 311	Western Power Distribut	E	12.95	0.00	12.95
7 Wayleave Payments	01/04/2018		Co-operative curre	Cheque	Wayleave Payments - 311	Western Power Distribut	E	6.38	0.00	6.38
8 Feasibility Study (S106)	13/04/2018		Co-operative curre	BACS	Feasibility Study - S106 F	Mid Devon District Coun	E	18,430.00	0.00	18,430.00
9 Dog Poo Bag Donations	20/04/2018		Co-operative curre	cash	Donations - Dog Poo Bag	General Public	E	9.44	0.00	9.44
10 Christmas Lights	23/04/2018		Co-operative curre	bacs	Christmas in Crediton Doi	Ivory Secret	E	50.00	0.00	50.00
11 Meeting Refreshments	24/04/2018		Co-operative curre	bacs	Meeting Refreshments	Involve Voluntary Actior	E	16.50	0.00	16.50
12 Floral Crediton Flower T	24/04/2018		Co-operative curre	bacs	Flower Tower Sponsorshi	Gilbert Stephens	E	100.00	0.00	100.00
13 Christmas Lights	25/04/2018		Co-operative curre	Cheque	Christmas lights donation	Treloars Deli	E	50.00	0.00	50.00
14 Exhibition Rd - Allotmer	30/04/2018		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr B Nixon	E	11.81	0.00	11.81
15 Boniface Allot Ass. Mem	30/04/2018		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr B Nixon	E	1.63	0.00	1.63
16 Floral Crediton Flower T	02/05/2018		Co-operative curre	Cheque	Flower Tower Sponsorshi	The Green House	E	50.00	0.00	50.00
17 Office Service Charge	09/05/2018		Co-operative curre	BACS	Service Charge - March &	Mid Devon District Coun	E	214.00	0.00	214.00
18 Floral Crediton Flower T	15/05/2018		Co-operative curre	BACS	Flower Tower Sponsorshi	Haines Watts	E	50.00	0.00	50.00
19 VAT Repayment	15/05/2018		Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	2,182.85	2,182.85
Total								145,733.13	2,182.85	147,915.98