

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	06/04/2016		Lloyds TSB precep	bacs	Precept	Mid Devon District Coun	E	96,616.93	0.00	96,616.93
2 DCLG Grant	06/04/2016		Lloyds TSB precep	bacs	DCLG Precept Grant	Mid Devon District Coun	E	3,118.07	0.00	3,118.07
3 Transitional Arrangemei	07/04/2016		Lloyds TSB precep	bacs	Transitional Payment	Mid Devon District Coun	E	7,000.00	0.00	7,000.00
4 Christmas Lights	11/04/2016		Lloyds TSB curren	cheque	Christmas lights donation	Mole Avon Trading Ltd	E	50.00	0.00	50.00
5 Exhibition Rd - Allotmer	15/04/2016		Lloyds TSB curren	cheque	Exhibition Road - Allotme		E	4.28	0.00	4.28
6 Boniface Allot Ass. Mem	15/04/2016		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml		E	0.65	0.00	0.65
7 Wayleave Payments	15/04/2016		Lloyds TSB curren	cheque	Wayleave Payments	Western Power Distribut	E	12.95	0.00	12.95
8 Wayleave Payments	15/04/2016		Lloyds TSB curren	cheque	Wayleave Payments	Western Power Distribut	E	6.38	0.00	6.38
9 P3 Grants	04/04/2016		Lloyds TSB curren	bacs	P3 PROW Grant	Devon County Council	E	250.00	0.00	250.00
10 Floral Crediton Flower T	12/04/2016		Lloyds TSB curren	bacs	Flower Tower Sponsorshi	Haines Watts	E	50.00	0.00	50.00
11 Interest on bank accour	11/04/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	6.01	0.00	6.01
12 Interest on bank accour	11/04/2016		Lloyds TSB reservi	bacs	Bank Interest	Lloyds Bank	E	2.26	0.00	2.26
Total								107,117.53	0.00	107,117.53