

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Exhibition Rd - Allotmen	01/04/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs Sarah Bagwell	E	7.60	0.00	7.60
2 Boniface Allot Ass. Mem	01/04/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs Sarah Bagwell	E	1.10	0.00	1.10
3 Wayleave Payments	06/04/2017		Co-operative curre	Cheque	Wayleave Payments - 31:	Western Power Distribul	E	12.95	0.00	12.95
4 Wayleave Payments	06/04/2017		Co-operative curre	Cheque	Wayleave Payments - 31:	Western Power Distribul	E	6.38	0.00	6.38
5 Precept	06/04/2017		Co-operative curre	BACS	Precept	Mid Devon District Coun	E	108,287.00	0.00	108,287.00
6 DCLG Grant	06/04/2017		Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	2,703.53	0.00	2,703.53
7 Office Service Charge	07/04/2017		Co-operative curre	BACS	Service Charge - March	Mid Devon District Coun	E	107.00	0.00	107.00
8 Exhibition Rd - Allotmen	12/04/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Harris	E	4.70	0.00	4.70
9 Boniface Allot Ass. Mem	12/04/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Harris	E	0.68	0.00	0.68
Total								111,130.94	0.00	111,130.94

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