

**Crediton Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
334 Office Service Charge	14/12/2016		Co-operative curre	BACS	Service Charge - Septeml	Mid Devon District Coun	E	107.00	0.00	107.00
335 Office Service Charge	14/12/2016		Co-operative curre	BACS	Service Charge - October	Mid Devon District Coun	E	107.00	0.00	107.00
336 Interest on bank accour	20/12/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	1.65	0.00	1.65
337 Office Service Charge	21/12/2016		Co-operative curre	bacs	Service Charge - Novemb	Mid Devon District Coun	E	107.00	0.00	107.00
338 Barnfield - Allotment Re	23/12/2016		Co-operative curre	cheque	Barnfield Allotment Rent		E	25.00	0.00	25.00
339 Boniface Allot Ass. Mem	23/12/2016		Co-operative curre	cheque	Boniface Allot Ass - Meml		E	3.63	0.00	3.63
340 War Memorial Maintena	21/12/2016		Co-operative curre	cheque	Donation for war Memori	Crediton Hamlets Parish	E	150.00	0.00	150.00
341 Dog Poo Bag Donations	23/12/2016		Co-operative curre	cash	Donations - Dog Poo Bag	Public	E	16.16	0.00	16.16
342 Exhibition Rd - Allotmer	04/01/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	16.80	0.00	16.80
343 Boniface Allot Ass. Mem	04/01/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	2.44	0.00	2.44
344 Office Service Charge	09/01/2017		Co-operative curre	BACS	Service Charge - Decemb	Mid Devon District Coun	E	107.00	0.00	107.00
345 Exhibition Rd - Allotmer	09/01/2017		Co-operative curre	cash	Exhibition Road - Allotme		E	9.60	0.00	9.60
346 Boniface Allot Ass. Mem	09/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml		E	1.39	0.00	1.39
347 Barnfield - Allotment Re	10/01/2017		Co-operative curre	cash	Barnfield Allotment Rent		E	10.40	0.00	10.40
348 Boniface Allot Ass. Mem	10/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml		E	1.51	0.00	1.51
349 Exhibition Rd - Allotmer	13/01/2017		Co-operative curre	bacs	Exhibition Road - Allotme		E	24.46	0.00	24.46
350 Boniface Allot Ass. Mem	13/01/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml		E	3.54	0.00	3.54
<b>Total</b>								<b>694.58</b>	<b>0.00</b>	<b>694.58</b>