

**Crediton Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31 Floral Crediton Flower T	08/07/2016		Lloyds TSB curren	bacs	Flower Tower Sponsorshi	Fly Fishing Tackle Co	E	50.00	0.00	50.00
32 Office Service Charge	12/07/2016		Lloyds TSB precep	bacs	Service Charge - April & I	Mid Devon District Coun	E	207.00	0.00	207.00
33 Interest on bank accour	11/07/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	6.79	0.00	6.79
34 Other	18/07/2016		Lloyds TSB curren	bacs	Bank Charges - Refund	Lloyds Bank	E	15.00	0.00	15.00
Total								278.79	0.00	278.79