

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
30	25/07/2017		Co-operative curre	bacs	Councillor Allowances	Mr F Letch	E	16.00	0.00	16.00
31	03/08/2017		Co-operative curre	cash	Councillor Allowances	Mr J Downes	E	16.00	0.00	16.00
32	25/07/2017		Co-operative curre	bacs	Mayor's allowance	Mr F Letch	E	120.00	0.00	120.00
33	21/07/2017		Co-operative curre	bacs	Big Lottery Fund Grant -	Big Lottery Fund	E	3,840.44	0.00	3,840.44
34	01/08/2017		Co-operative curre	bacs	VAT Repayment	HMRC	R	0.00	3,719.19	3,719.19
36	31/07/2017		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	98.15	0.00	98.15
37	03/08/2017		Co-operative curre	cash	Barnfield Allotment Rent		E	2.40	0.00	2.40
38	03/08/2017		Co-operative curre	cash	Boniface Allot Ass - Meml		E	0.35	0.00	0.35
39	14/08/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	2.45	0.00	2.45
40	14/08/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	0.35	0.00	0.35
41	18/08/2017		Co-operative curre	Cash	Dog poo bags - collectior	Public	E	11.79	0.00	11.79
42	23/08/2017		Co-operative curre	bacs	Refreshment Charges	Devon in Sight	E	30.00	0.00	30.00
43	01/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme		E	1.17	0.00	1.17
44	01/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml		E	0.17	0.00	0.17
45	06/09/2017		Co-operative curre	bacs	Flower Tower Sponsorshi	The Green House	E	50.00	0.00	50.00
<b>Total</b>								<b>4,189.27</b>	<b>3,719.19</b>	<b>7,908.46</b>