

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
18 Floral Crediton Flower T	16/05/2017		Co-operative curre	BACS	Flower Tower Sponsorshi	Gilbert Stephens	E	80.00	0.00	80.00
19 VAT Repayment	01/06/2017		Co-operative curre	BACS	VAT Repayment	HMRC	R	0.00	2,299.90	2,299.90
20 Office Service Charge	07/06/2017		Co-operative curre	BACS	Call out fee	Mid Devon District Coun	E	25.00	0.00	25.00
21 Christmas Lights	18/05/2017		Co-operative curre	Cash	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
22 Dog Poo Bag Donations	23/05/2017		Co-operative curre	Cash	Donations - Dog Poo Bag	Public	E	8.63	0.00	8.63
23 Interest on bank accour	30/04/2017		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	94.62	0.00	94.62
24 Interest on bank accour	31/05/2017		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	97.89	0.00	97.89
25 Stoney Park - Rent	07/06/2017		Co-operative curre	cheque	Stoney Park - Rent	██████████	E	350.00	0.00	350.00
26 Christmas Lights	16/06/2017		Co-operative curre	cheque	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
<b>Total</b>								<b>756.14</b>	<b>2,299.90</b>	<b>3,056.04</b>