

### 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
351	Christmas Lights	20/01/2017	Co-operative curre	bacs	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
352	Exhibition Rd - Allotmer	23/01/2017	Co-operative curre	bacs	Exhibition Road - Allotme		E	13.07	0.00	13.07
353	Boniface Allot Ass. Mem	23/01/2017	Co-operative curre	bacs	Boniface Allot Ass - Meml		E	1.83	0.00	1.83
354	Office Service Charge	25/01/2017	Co-operative curre	bacs	Refreshment Charges	Involve Mid Devon	E	22.50	0.00	22.50
355	Christmas Lights	31/01/2017	Co-operative curre	BACS	Christmas lights donation	Crediton Courier	E	50.00	0.00	50.00
356	Christmas Lights	13/02/2017	Co-operative curre	BACS	Christmas lights donation	Bits & Pieces	E	50.00	0.00	50.00
357	Christmas Lights	13/02/2017	Co-operative curre	BACS	Christmas lights donation	Crediton Community Bo	E	50.00	0.00	50.00
359	Interest on bank accour	31/12/2016	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	76.69	0.00	76.69
360	Interest on bank accour	31/01/2017	Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	67.12	0.00	67.12
361	Exhibition Rd - Allotmer	17/02/2017	Co-operative curre	Cash	Exhibition Road - Allotme		E	11.87	0.00	11.87
362	Boniface Allot Ass. Mem	17/02/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml		E	1.72	0.00	1.72
363	Christmas Lights	20/02/2017	Co-operative curre	bacs	Christmas lights donation	Il Casita	E	50.00	0.00	50.00
364	Christmas Lights	20/02/2017	Co-operative curre	bacs	Christmas lights donation	Bradleys	E	50.00	0.00	50.00
<b>Total</b>								<b>2,139.38</b>	<b>0.00</b>	<b>2,139.38</b>