

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
123	13/11/2017		Barclays		Vat Recovery	HMRC	R	0.00	14,982.98	14,982.98
124	31/08/2017		Barclaycard Comr		Refund from NCC Plannin	Northumberland County	Z	95.00	0.00	95.00
125	01/01/2018		Santander Current		Interest	Santander	Z	25.96	0.00	25.96
126	01/11/2017		Santander Deposit		Burial fees	Co-operative Funeralcar	Z	360.00	0.00	360.00
127	05/10/2017		Santander Deposit		Leaflets	Amble Links Coastal Ret	Z	500.00	0.00	500.00
128	08/11/2017		Santander Deposit		Burial fees	Co-operative Funeralcar	Z	1,165.00	0.00	1,165.00
129	01/12/2017		Santander Deposit		Burial fees	Co-operative Funeralcar	Z	1,165.00	0.00	1,165.00
130	01/12/2017		Santander Deposit		Amble Past and Present f	BARTER BOOKS	Z	160.00	0.00	160.00
131	10/10/2017		Santander Deposit	100069	Stall fee	P RICHARDSON JNR	Z	115.00	0.00	115.00
132	16/12/2017		Santander Deposit		Interest	Santander	Z	46.89	0.00	46.89
133	16/01/2018		Barclays		Donation	LITTLE Shore Crochet Clu	Z	1,560.00	0.00	1,560.00
134	21/12/2017		Barclays		Direct Credit	Amble Past and Present f	Z	8.76	0.00	8.76
Total								5,201.61	14,982.98	20,184.59