

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
111	01/12/2017		Santander Current		Interest	Santander	Z	12.76	0.00	12.76
112	16/08/2017		Santander Deposit		Interest	Santander	Z	30.43	0.00	30.43
113	03/10/2017		Santander Deposit	09.10.2017	Donation	N & F Young	Z	50.00	0.00	50.00
114	06/10/2017		Santander Deposit	09.10.2017	Unknown receipt from P	P RICHARDSON JNR	Z	115.00	0.00	115.00
115	17/10/2017		Santander Deposit	17.10.17	Interest	Santander	Z	30.15	0.00	30.15
116	03/05/2017	20.10.17 stati	Santander Deposit		Burial fees	Co-operative Funeralcar	Z	1,825.00	0.00	1,825.00
117	17/08/2017	20.10.17 stati	Santander Deposit		Burial fees	Jacob Conroy & Son	Z	1,730.00	0.00	1,730.00
118	20/10/2017	23.10.17 payi	Santander Deposit	009666	Donation	Light Dragons Charitat	Z	218.39	0.00	218.39
119	20/10/2017	20.10.17 payi	Santander Deposit	100240	Stall fee	Craig Robson	Z	70.00	0.00	70.00
120	13/10/2017	13.11.17 stati	Santander Deposit		Burial fees	Co-operative Funeralcar	Z	1,885.00	0.00	1,885.00
121	16/11/2017	statement 16	Santander Deposit		Interest	Santander	Z	32.23	0.00	32.23
122	13/11/2017	24.11.17 stati	Santander Deposit		Memorial fee	Alistair Turner	Z	65.00	0.00	65.00
123	13/11/2017		Barclays		VAT Recovery	HMRC	Z	14,982.98	0.00	14,982.98
Total								21,046.94	0.00	21,046.94

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
239 Fuel & Oil	06/12/2017		Barclays	103845	Fuel	Cliffwell Fuels LTD	S	28.83	5.77	34.60
240 Telephone	01/11/2017		Barclays	DD101117	Telephone	BT	S	118.32	23.66	141.98
241 Computerware/support	02/11/2017		Barclays	DD151117	Stratus	Alcorn	S	41.50	8.30	49.80
242 Grave digging contract	12/12/2017		Barclays	103846	Burial fees	Tony Dunn	Z	890.00	0.00	890.00
243 CCTV	12/12/2017		Barclays	103847	Remote Connectivity - All	Alcorn	S	41.50	8.30	49.80
244 Fuel & Oil	13/12/2017		Barclays	103848	Fuel	Cliffwell Fuels LTD	S	70.10	14.02	84.12
245 Fuel & Oil	13/12/2017		Barclays	103849	Fuel	Cliffwell Fuels LTD	S	72.95	14.59	87.54
246 Events Committee	13/12/2017		Barclays	103850	Lantern Workshop - Hire	Radcliffe Club	S	70.00	14.00	84.00
247 Chairman's Expenses	13/12/2017		Barclays	103851	Chairs Christmas Recepti	Radcliffe Club	S	345.00	69.00	414.00
248 Events Committee	13/12/2017		Barclays	103852	Professional Snow Fluid	Radcliffe Club	S	59.55	11.91	71.46
249 Maintenance & Material	14/12/2017		Barclays		Lawrences	Lawrences	Z	28.50	0.00	28.50
250 Post, Print & Stationary	14/12/2017		Barclays		CABLE TIES AND POSTAC	H LEWIS	Z	22.78	0.00	22.78
251 Grants/Donations	15/12/2017	14.12.17	Barclays		Donation	North northumberland t	Z	100.00	0.00	100.00
252 Grants/Donations	15/12/2017	14.12.17	Barclays		Donation	Northumberland Theatr	Z	100.00	0.00	100.00
253 Grants/Donations	18/12/2017	14.12.17	Barclays		Donation	Active Northumberland	Z	100.00	0.00	100.00
254 Grants/Donations	18/12/2017	14.12.17	Barclays		Donation	ASR/MCS c/o Markham.	Z	100.00	0.00	100.00
Total								2,189.03	169.55	2,358.58