

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	11/04/2018		Barclays		Stall fee	Chris Wright - Just Wrig	Z	70.00	0.00	70.00
2	11/04/2018		Barclays		Amble Past and Present f	H LEWIS	Z	8.00	0.00	8.00
3	19/04/2018		Barclays		Coal Yard Rent	Mr A McDonnell	Z	635.50	0.00	635.50
4	19/04/2018		Barclays		Complaint Compensation	Santander	Z	100.00	0.00	100.00
5	02/04/2018		Santander Current		Interest	Santander	Z	26.42	0.00	26.42
6	07/04/2018		Santander Current		Interest	Santander	Z	5.12	0.00	5.12
7	11/04/2018		Barclays		Precept	Northumberland County	Z	93,765.00	0.00	93,765.00
8	01/05/2018		Barclays		Stall fee	Nikki Dick - Rods Journ	Z	70.00	0.00	70.00
9	01/05/2018		Barclays		Deeds Transfer	David Angus	Z	50.00	0.00	50.00
10	18/04/2018		Barclays		Stall fee	Neil Sayers c/o New UFI	Z	70.00	0.00	70.00
11	01/05/2018		Barclays		Stall fee	Axminster	Z	70.00	0.00	70.00
12	17/04/2018		Barclays		Stall fee	Robert and Kathy Fordh	Z	35.00	0.00	35.00
13	17/04/2018		Barclays		Stall fee	Just wright creative	Z	0.00	0.00	0.00
14	01/05/2018		Barclays		Donation to War Memoriz	Joan Shepherd	Z	100.00	0.00	100.00
15	16/04/2018		Barclays	autocred 160418	Cemeteries Double Charg	Northumberland County	Z	403.00	0.00	403.00
16	10/04/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	1,165.00	0.00	1,165.00
17	16/04/2018		Santander Deposit	160418	Interest	Santander	Z	0.75	0.00	0.75
18	09/04/2018		Santander Deposit		Burial fees	Alistair Turner	Z	370.00	0.00	370.00
19	09/04/2018		Santander Deposit		Burial fees	Alistair Turner	Z	1,035.00	0.00	1,035.00
Total								97,978.79	0.00	97,978.79