

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
76	06/07/2018		Barclays		Puffin Festival Sponsor	Cottages In Northumberland	Z	50.00	0.00	50.00
77	18/06/2018		Barclays		Donation	Tommy Boswell	Z	260.00	0.00	260.00
78	02/08/2018		Barclays	200164	Donation	Tommy Boswell	Z	245.00	0.00	245.00
79	10/08/2018		Barclays		Interest	CCLA	Z	47.74	0.00	47.74
80	10/08/2018		Barclays		Memorial fees	Joseph Richmond	Z	35.00	0.00	35.00
81	10/08/2018		Barclays		Civic Awards Trophies	Hilton Thomas	Z	0.00	0.00	0.00
82	15/08/2018		Barclays	200168	Deeds Transfer	Sheila Simpson	Z	50.00	0.00	50.00
83	30/08/2018		Barclays		Deed Transfer	Newcastle Family Funeral Dir	Z	85.00	0.00	85.00
84	30/08/2018		Barclays		Deed Transfer	Frank Stevens	Z	0.00	0.00	0.00
85	22/08/2018		Barclays	3924213	Refund from NCC Commercial	NCC	Z	663.95	0.00	663.95
86	16/08/2018		Santander Deposit		Interest	Santander	Z	2.92	0.00	2.92
87	22/05/2018		Barclaycard Commerci		Refund from NCC Planning Apj	Northumberland County Coui	Z	114.00	0.00	114.00
88	10/08/2018		Barclays		PRINTING	Ian Parks	Z	3.00	0.00	3.00
89	04/06/2018		Barclays		Cemetery Rates	Mr Frank Stevens	Z	50.00	0.00	50.00
91	15/08/2018		Barclays		Commonwealth War Graves	Commonwealth War Graves	Z	45.00	0.00	45.00
92	24/08/2018		Barclays		Partial refund from NCC Comr	Northumberland County Coui	Z	663.95	0.00	663.95
Total								2,315.56	0.00	2,315.56