

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
102	24/09/2018		Barclays		Grant Application	War Memorials Trust	Z	30,000.00	0.00	30,000.00
103	20/08/2018		Barclays		Burial fees	Coop funeralcare	Z	1,230.00	0.00	1,230.00
104	17/09/2018		Santander	Deposit	Interest	Santander	Z	3.15	0.00	3.15
105	24/09/2018		Barclays		Transfer of Exclusive Rigl	Jean Nicholson	Z	50.00	0.00	50.00
106	18/10/2018		Barclays		Refund from NCC Commk	BT	Z	314.36	0.00	314.36
107	18/10/2018		Barclays		Cemetery Inscription	Coop funeralcare	Z	35.00	0.00	35.00
108	18/10/2018		Barclays		Stall fee	Craig Robson	Z	70.00	0.00	70.00
109	18/10/2018		Barclays		Stall fee	P RICHARDSON JNR	Z	105.00	0.00	105.00
110	24/09/2018		Barclays		Burial fees	Peter Grenfell Funeral D	Z	190.00	0.00	190.00
111	16/07/2018		Barclays		Burial fees	Coop funeralcare	Z	590.00	0.00	590.00
112	13/08/2018		Barclays		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
113	25/04/2018		Barclays		Burial fees	Coop funeralcare	Z	1,230.00	0.00	1,230.00
114	16/10/2018		Barclays		Deeds Transfer	Jacob Conroy & Son	Z	100.00	0.00	100.00
115	11/10/2018		Barclays		Deeds Transfer	Jackie Jones	Z	50.00	0.00	50.00
116	22/10/2018		Barclays		VaT Recovery	HMRC	Z	11,428.42	0.00	11,428.42
117	02/10/2018		Barclays		Interest	CCLA	Z	54.68	0.00	54.68
118	18/10/2018		Barclays		Added inscription	Jacob Conroy & Son	Z	35.00	0.00	35.00
119	18/10/2018		Barclays		Renovate Existing Memo	Jacob Conroy & Son	Z	30.00	0.00	30.00
120	18/10/2018		Barclays		Stall fee	Hot Hog Heaven	Z	35.00	0.00	35.00
121	26/10/2018		Barclays		Overpayment	William Purves Ltd	Z	7.00	0.00	7.00
122	24/09/2018		Barclays		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
Total								46,297.61	0.00	46,297.61