

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
114	08/01/2020	Commemorative Events	Barclays		Cups / Caps	David Bewley	Z	5.00	0.00	5.00
115	08/01/2020	General Administration	Barclays		Paper	Kate Morrison	Z	3.00	0.00	3.00
116	21/01/2020	Bank Income	Barclays		Bank Income	CCLA	Z	132.18	0.00	132.18
117	21/01/2020	VAT recovered	Barclays		VaT Recovery	HMRC	R	0.00	8,836.70	8,836.70
118	06/01/2020	Cemeteries Income	Barclays		Deeds Transfer	Neil Whellens	Z	55.00	0.00	55.00
119	21/01/2020	Bank Income	Barclays		Loyalty reward	Barclays	Z	3.30	0.00	3.30
120	18/12/2019	Cemeteries Income	Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
121	18/12/2019	Cemeteries Income	Barclays		Renovate Existing Memo	Coop funeralcare	Z	30.00	0.00	30.00
122	02/01/2020	Cemeteries Income	Barclays		Burial fees	Coop funeralcare	Z	200.00	0.00	200.00
123	20/01/2020	Cemeteries Income	Barclays		Deeds Transfer	Joy Allan	Z	55.00	0.00	55.00
124	04/02/2020	Post, Print & Stationary	Barclays		PRINTING	Various	Z	3.10	0.00	3.10
125	04/02/2020	Chairman's Expenses	Barclays		Chairs Raffle	Junior Diabetics Resear	Z	135.00	0.00	135.00
Total								656.58	8,836.70	9,493.28