

Amble Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19	Bank Income	02/06/2020		Barclays		Interest	CCLA	Z	60.66	0.00	60.66
20	Legal & Regulatory	08/06/2020		Barclays		Refund from Hay and Kilner	Hay and Kilner	S	1,000.00	200.00	1,200.00
21	Bank Income	02/06/2020		Barclays		Bank Interest	CCLA	Z	0.00	0.00	0.00
22	Legal & Regulatory	08/06/2020		Barclays		Refund from Hay and Kilner	Hay and Kilner	S	0.00	0.00	0.00
23	General Fund EM	25/06/2020		Barclays		SALE OF PA	BART Rippon	Z	300.00	0.00	300.00
								Total	1,360.66	200.00	1,560.66