

Council

Appendix B
Item 10
21st March 2016

Berwick-upon-Tweed Town Council
RECEIPTS LIST

Voucher	Code	Date	Receipt No	Description	Customer	Total
28	Sundry	03/03/2016	100079	Payment	General Mills	250.00
29	Sundry	03/03/2016	100079	Payment	General Mills	500.00
30	Sundry	03/03/2016	100079	Payment	Simpsons Malt	50.00
31	Sundry	10/03/2016	100080	Payment	Edwin Thompson	50.00
32	VAT refund	11/03/2016	BACS	VAT Refund	HMRC	6,122.00

Notes

Voucher	Comment
28-31	Sponsorship contributions to Investors Conference
32	Third quarter VAT refund