

## Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
134 Town Projects	21/12/2017		Barclays		Amble Past and Present f	David Woodhall	Z	8.76	0.00	8.76
135 Town Projects	02/02/2018		Barclays		Amble Past and Present f	Amble Town Council	Z	646.00	0.00	646.00
136 Bank Income	01/02/2018		Santander Current		Interest	Santander	Z	26.40	0.00	26.40
137 Cemeteries Income	30/01/2018		Santander Deposit	003393	Burial fees	W S Taylor & Sons Ltd	Z	1,740.00	0.00	1,740.00
139 CCTV	18/01/2018		Barclays		CCTV Acklington Road co	Northumberland County	Z	4,920.00	0.00	4,920.00
140 Town Projects	13/02/2018		Barclays		Amble Past and Present f	John Alcock	Z	8.00	0.00	8.00
141 Post, Print & Stationary	13/02/2018		Barclays		Photocopying	Jaspers	Z	2.40	0.00	2.40
142 Cemeteries Income	13/02/2018		Santander Deposit		Burial fees	John Alcock	Z	50.00	0.00	50.00
143 Bank Income	16/01/2018		Santander Deposit		Interest	Santander	Z	67.15	0.00	67.15
144 Events Committee	20/02/2018		Barclays		Stall fee Puffin Fest 2018	Kanny Crafter	Z	35.00	0.00	35.00
145 Events Committee	20/02/2018		Barclays		Stall fee	Pam Bennett	Z	70.00	0.00	70.00
146 Events Committee	20/02/2018		Barclays		Stall fee	Fudge Town	Z	70.00	0.00	70.00
147 Allotments	20/02/2018		Barclays		Raised Beds	Amble Town Council	Z	68.00	0.00	68.00
148 Donations to War Memc	20/02/2018		Barclays		Donation	Amble Womens Institut	Z	100.00	0.00	100.00
149 Town Projects	20/02/2018		Barclays		Amble Past and Present f	John Alcock	Z	16.00	0.00	16.00
150 Allotments	22/02/2018		Barclays		Raised Beds	Craig Weir	Z	20.00	0.00	20.00
151 Donations to War Memc	02/02/2018		Barclays		Slip Number 2001: Amble Past and Present f	Amble Town Council	Z	214.00	0.00	214.00
<b>Total</b>								<b>8,061.71</b>	<b>0.00</b>	<b>8,061.71</b>