

**Amble Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Events Committee	11/04/2018		Barclays		Stall fee	Chris Wright - Just Wright Cr	Z	70.00	0.00	70.00
2	Town Projects	11/04/2018		Barclays		Amble Past and Present Books	H LEWIS	Z	8.00	0.00	8.00
3	Tenancies income	19/04/2018		Barclays		Coal Yard Rent	Mr A McDonnell	Z	635.50	0.00	635.50
4	Miscellaneous Income	19/04/2018		Barclays		Complaint Compensation	Santander	Z	100.00	0.00	100.00
5	Bank Income	02/04/2018		Santander Current		Interest	Santander	Z	26.42	0.00	26.42
6	Bank Income	07/04/2018		Santander Current		Interest	Santander	Z	5.12	0.00	5.12
7	Precept	11/04/2018		Barclays		Precept	Northumberland County Coui	Z	93,765.00	0.00	93,765.00
8	Events Committee	01/05/2018		Barclays		Stall fee	Nikki Dick - Rods Journey	Z	70.00	0.00	70.00
9	Cemeteries Income	01/05/2018		Barclays		Deeds Transfer	David Angus	Z	50.00	0.00	50.00
10	Events Committee	18/04/2018		Barclays		Stall fee	Neil Sayers c/o New UFE Chu	Z	70.00	0.00	70.00
11	Events Committee	20/04/2018		Barclays		Stall fee	Axminster	Z	70.00	0.00	70.00
12	Events Committee	17/04/2018		Barclays		Stall fee	Robert and Kathy Fordham	Z	35.00	0.00	35.00
13	Events Committee	17/04/2018		Barclays		Stall fee	Just wright creative	Z	0.00	0.00	0.00
14	Donations to War Memorial F	01/05/2018		Barclays		Donation to War Memorial	Joan Shepherd	Z	100.00	0.00	100.00
15	Cemeteries Income	16/04/2018		Barclays	autocred 160418	Cemeteries Double Charging	Northumberland County Coui	Z	403.00	0.00	403.00
16	Cemeteries Income	10/04/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	1,165.00	0.00	1,165.00
17	Bank Income	16/04/2018		Santander Deposit	160418	Interest	Santander	Z	0.75	0.00	0.75
18	Cemeteries Income	09/04/2018		Santander Deposit		Burial fees	Alistair Turner	Z	370.00	0.00	370.00
19	Cemeteries Income	09/04/2018		Santander Deposit		Burial fees	Alistair Turner	Z	1,035.00	0.00	1,035.00
20	Events Committee	09/05/2018		Barclays		Stall fee	NAsir Rahmani	Z	70.00	0.00	70.00
21	Events Committee	16/05/2018		Barclays		Donation to Puffin Festival	Spurelli	Z	150.00	0.00	150.00
22	Events Committee	16/05/2018		Barclays	cheque400145	Stall fee	Hayley Blogg	Z	70.00	0.00	70.00
23	Bank Income	03/05/2018		Barclays		Interest	CCLA	Z	34.60	0.00	34.60
24	Cemeteries Income	19/04/2018		Barclays		Burial Space Reservation	Barbara Allen	Z	285.00	0.00	285.00
25	Events Committee	01/05/2018		Barclays		Stall fee	H G Seebacher	Z	35.00	0.00	35.00
26	Events Committee	17/04/2018		Barclays		Stall fee	Sandy Higson	Z	35.00	0.00	35.00
27	Events Committee	17/05/2018		Barclays		Stall fee	Brunos Leisure Ltd	Z	70.00	0.00	70.00
28	Subscriptions	16/05/2018		Barclays		SLCC Refund	SLCC	Z	118.80	0.00	118.80
29	Cemeteries Income	04/05/2018		Barclays	paying in slip 146	Added inscription	Strettle Memorials	Z	35.00	0.00	35.00
30	Bank Income	16/05/2018		Santander Deposit		Interest	Santander	Z	1.74	0.00	1.74
31	Cemeteries Income	09/04/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
32	Cemeteries Income	09/04/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	1,035.00	0.00	1,035.00
33	Cemeteries Income	25/04/2018		Santander Deposit		Burial fees	Jacob Conroy & Son	Z	370.00	0.00	370.00
34	Events Committee	17/05/2018		Barclays	200149	Stall fee	Amble Coastal Rowing Club	Z	35.00	0.00	35.00
35	Events Committee	22/05/2018		Barclays	200147	Stall fee	Judith Smith	Z	35.00	0.00	35.00
36	Events Committee	25/05/2018		Barclays		Stall fee	Geordie Banger Company	Z	35.00	0.00	35.00

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37	Events Committee	25/05/2018		Barclays		Stall fee	Geordie Banger Company	Z	70.00	0.00	70.00
38	Events Committee	08/05/2018		Barclays		Stall fee	Amble Coastal Rowing Club	Z	0.00	0.00	0.00
39	Events Committee	04/06/2018		Barclays	200153	Donation to Puffin Festival	Public	Z	805.10	0.00	805.10
40	Events Committee	25/05/2018		Barclays		Stall fee	Mir Barboza Janetta	Z	25.00	0.00	25.00
41	Cemeteries Income	01/05/2018		Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
42	Cemeteries Income	01/05/2018		Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
43	Cemeteries Income	01/05/2018		Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
44	Cemeteries Income	01/05/2018		Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
45	Cemeteries Income	15/05/2018		Santander Deposit		Burial fees	Alistair Turner	Z	370.00	0.00	370.00
46	NEST Pension	31/05/2018		Barclays		Nest refund	NEST	Z	49.73	0.00	49.73
47	NEST Pension	24/05/2018		Barclays		Direct credit from NEST	NEST	Z	2.71	0.00	2.71
48	Bank Income	04/06/2018		Barclays		Interest	CCLA	Z	45.33	0.00	45.33
49	Events Committee	15/06/2018		Barclays	200155	Donation	Puffin Festival	Z	3.00	0.00	3.00
50	Events Committee	18/06/2018		Cash		Donation	Tommy Boswell	Z	260.00	0.00	260.00
51	Cemeteries Income	22/06/2018		Barclays		Deeds Transfer	Mrs Shield	Z	50.00	0.00	50.00
52	Cemeteries Income	22/06/2018		Barclays		Memorial fee	Art of Stone Memorials	Z	35.00	0.00	35.00
53	Cemeteries Income	18/04/2018		Barclays		Deeds Transfer	Kevin Baxter	Z	50.00	0.00	50.00
54	Allotments	29/05/2018		Barclays		Rent	Amble Allotments Holders So	Z	1,862.00	0.00	1,862.00
55	Cemeteries Income	05/06/2018		Barclays		Burial fees	Alistair Turner	Z	1,230.00	0.00	1,230.00
56	Cemeteries Income	05/06/2018		Barclays		Burial fees	Alistair Turner	Z	1,035.00	0.00	1,035.00
57	Miscellaneous Income	22/06/2018		Barclays		Book sales	Misc	Z	46.00	0.00	46.00
58	VAT recovered	13/06/2018		Barclays		VaT Recovery	HMRC	R	0.00	8,200.52	8,200.52
59	Cemeteries Income	15/05/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
60	Cemeteries Income	18/05/2018		Santander Deposit		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
61	Bank Income	16/06/2018		Santander Deposit		Interest	Santander	Z	2.58	0.00	2.58
62	Cemeteries Income	18/06/2018		Barclays		Burial fees	Alistair Turner	Z	370.00	0.00	370.00
63	Cemeteries Income	26/04/2018		Santander Deposit		Memorial fee	BART ENDEAN	Z	35.00	0.00	35.00
64	Cemeteries Income	20/06/2018		Barclays		Sold as seen Cemetery Equipm	Wayne Curry	Z	450.00	0.00	450.00
65	Events Committee	16/07/2018		Barclays		Puffin Festival Sponsor	Northumberland College	Z	25.00	0.00	25.00
66	Bank Income	04/07/2018		Barclays		Interest	CCLA	Z	42.98	0.00	42.98
67	Events Committee	16/07/2018		Barclays	200159	Donation	Public	Z	193.35	0.00	193.35
68	Cemeteries Income	20/07/2018		Barclays	200160	Deeds Transfer	Elizabeth Hines	Z	50.00	0.00	50.00
69	Town Seats	20/07/2018		Barclays	200161	Seat Donation	Alison Dand	Z	422.00	0.00	422.00
70	Cemeteries Income	20/07/2018		Barclays	200162	Interment Fee	Sheila Jervis	Z	560.00	0.00	560.00
71	Bank Income	20/07/2018		Santander Deposit		Interest	Santander	Z	2.82	0.00	2.82
72	Cemeteries Income	05/07/2018		Barclays		Burial fees	Agnes Shields	Z	190.00	0.00	190.00
73	Town Projects	23/07/2018		Barclays		Donation from Members Small	Northumberland County Coui	Z	10,000.00	0.00	10,000.00
74	Town Projects	26/07/2018		Barclaycard Commerci		Partial refund	Northumberland County Coui	Z	0.00	0.00	0.00
75	Town Projects	24/04/2018		Barclaycard Commerci		Refund TO Barclaycard for Mei	Sporting goods stores	Z	26.98	0.00	26.98

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76	Events Committee	06/07/2018		Barclays		Puffin Festival Sponsor	Cottages In Northumberland	Z	50.00	0.00	50.00
<b>Total</b>									<b>119,643.51</b>	<b>8,200.52</b>	<b>127,844.03</b>