

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
123 Events Committee	15/11/2018		Barclays	Chq 001940	Stall fee	Miss Y M Moore	Z	25.00	0.00	25.00
124 Events Committee	15/11/2018		Barclays		Stall fee	David Tait	Z	35.00	0.00	35.00
125 Cemeteries Income	08/10/2018		Barclays		Burial fees	Coop funeralcare	Z	560.00	0.00	560.00
126 Cemeteries Income	08/10/2018		Barclays		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
127 Bank Income	15/11/2018		Barclays		Interest	CCLA	Z	161.14	0.00	161.14
128 Cemeteries Income	16/11/2018		Barclays		Deed Transfer	Mr Stephenson	Z	0.00	0.00	0.00
129 Bank Income	16/10/2018		Santander Deposit		Interest	Santander	Z	3.31	0.00	3.31
130 Bank Income	16/10/2018		Santander Deposit		Interest	Santander	Z	3.59	0.00	3.59
131 Bank Income	22/11/2018		Barclays		Funds Transfer	Santander	Z	0.00	0.00	0.00
132 Bank Income	22/11/2018		Santander Deposit		Interest	Santander	Z	0.00	0.00	0.00
133 Events Committee	26/11/2018		Barclays	200181	Donation from Tommy Bk	Tommy Boswell	Z	250.00	0.00	250.00
134 Cemeteries Income	26/11/2018		Barclays	200182	Added inscription	Art of Stone Memorials	Z	35.00	0.00	35.00
135 Cemeteries Income	24/10/2018		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
136 Cemeteries Income	26/10/2018		Barclays		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
137 Cemeteries Income	29/11/2018		Barclays		Added inscription	Jacqui Jones	Z	35.00	0.00	35.00
138 Bank Income	29/11/2018		Santander Deposit		Interest	Santander	Z	0.11	0.00	0.11
139 Events Committee	19/11/2018		Barclays	200180	Donations - Santas Grottr	Public	Z	335.90	0.00	335.90
140 Events Committee	19/11/2018		Barclays		Donation	Public	Z	200.00	0.00	200.00
141 Cemeteries Income	18/10/2018		Barclays		Replacement Memorial Fc	Coop funeralcare	Z	30.00	0.00	30.00
142 Cemeteries Income	08/11/2018		Barclays		Transfer of Exclusive Rigl	Daniel Stephenson	Z	50.00	0.00	50.00
Total								2,319.05	0.00	2,319.05