

Amble Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	Events Committee	01/04/2019		Barclays		Puffin Festival Stall Fee 2019	Womens Workshop	Z	35.00	0.00	35.00
29	Events Committee	04/04/2019		Barclays		Puffin Festival Stall Fee 2019	Sandy Higson	Z	35.00	0.00	35.00
1	Cemeteries Income	17/04/2019		Barclays		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
2	Cemeteries Income	17/04/2019		Barclays		Burial fees	Coop funeralcare	Z	1,035.00	0.00	1,035.00
3	Cemeteries Income	17/04/2019		Barclays		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
4	Precept	17/04/2019		Barclays		Precept	NCC	Z	99,680.00	0.00	99,680.00
5	Cemeteries Income	17/04/2019		Barclays		Burial fees	Alistair Turner	Z	560.00	0.00	560.00
6	Miscellaneous Income	17/04/2019		Barclays		Book sales	Mrs Smith	Z	18.00	0.00	18.00
7	Events Committee	17/04/2019		Barclays		Stall fee	Handmade Crafts (C Marsh)	Z	35.00	0.00	35.00
8	Bank Income	17/04/2019		Barclays		Bank Loyalty Reward	Barclays	Z	4.32	0.00	4.32
10	Events Committee	18/04/2019		Barclays	300004	Stall fee	Amble Coastal Rowing Club	Z	35.00	0.00	35.00
11	Post, Print & Stationary	18/04/2019		Barclays	300005	PRINTING CHARGES	Kate Morrison	Z	2.60	0.00	2.60
12	Allotments	18/04/2019		Barclays		Allotment Rent	AAHS	Z	1,843.00	0.00	1,843.00
13	Bank Income	18/04/2019		Barclays		Bank Interest	CCLA	Z	132.14	0.00	132.14
31	Cemeteries Income	18/04/2019		Barclays		Burial fees	Coop funeralcare	Z	1,545.00	0.00	1,545.00
30	Events Committee	25/04/2019		Barclays		Stall fee Puffin Fest 2019	J C BELL	Z	0.00	0.00	0.00
22	Cemeteries Income	25/04/2019		Barclays		Burial fees	Alistair Turner	Z	785.00	0.00	785.00
20	Recreation	26/04/2019		Barclays		NCC Contribution to Paddlers F	Northumberland County Coui	Z	6,609.41	0.00	6,609.41
14	Events Committee	26/04/2019		Barclays		Stall fee Puffin Fest 2019	NIFCA	Z	35.00	0.00	35.00
15	Events Committee	26/04/2019		Barclays		Co-op Community Fund	Co-op Community Fund	Z	565.03	0.00	565.03
45	Events Committee	29/04/2019		Barclays		Stall fee Puffin Fest 2019	RSPB	Z	70.00	0.00	70.00
16	Cemeteries Income	01/05/2019		Barclays		New memorial	Coop funeralcare	Z	95.00	0.00	95.00
17	Town Projects	01/05/2019		Barclays		Amble Past and Present Books	S M SMITH	Z	9.00	0.00	9.00
18	Cemeteries Income	01/05/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
19	Events Committee	02/05/2019		Barclays		Sponsorship to Puffin Fest 201	The Amble Inn	Z	500.00	0.00	500.00
21	Bank Income	02/05/2019		Barclays		Interest	CCLA	Z	142.66	0.00	142.66
23	Events Committee	08/05/2019		Barclays		Puffin Festival Stall Fee 2019	Marc Gordon - DSD Mobile C	Z	70.00	0.00	70.00
24	Events Committee	08/05/2019		Barclays	CHQ 000034	Stall fee Puffin Fest 2019	Old Gaffers Association	Z	75.00	0.00	75.00
25	Cemeteries Income	08/05/2019		Barclays	CHQ 253443	Plaque Memorial Wall	Coop funeralcare	Z	100.00	0.00	100.00
26	VAT recovered	09/05/2019		Barclays		VaT Recovery	HMRC	R	0.00	1,510.50	1,510.50
27	Events Committee	14/05/2019		Barclays	300011	Sponsorship to Puffin Fest 201	Fudge Town	Z	105.00	0.00	105.00
28	Events Committee	14/05/2019		Barclays	300012	Stall fee Puffin Fest 2019	Craft by the Sea	Z	35.00	0.00	35.00
32	Bank Income	21/05/2019		Barclays		Bank Income	Barclays	Z	6.35	0.00	6.35
33	Events Committee	21/05/2019		Barclays	300014	Stall fee Puffin Fest 2019	St Cuthberts Parish Church	Z	105.00	0.00	105.00
34	Events Committee	21/05/2019		Barclays	300015	Stall fee Puffin Fest 2019	Julie Baxter	Z	35.00	0.00	35.00
35	Events Committee	21/05/2019		Barclays	300021	Stall fee Puffin Fest 2019	Park Leisure	Z	70.00	0.00	70.00

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37	23/05/2019		Barclays		Burial fees	Alistair Turner	Z	1,305.00	0.00	1,305.00
38	23/05/2019		Barclays		Burial fees	Alistair Turner	Z	385.00	0.00	385.00
44	23/05/2019		Barclays		Deeds Transfer	Andrew Turvey	Z	50.00	0.00	50.00
47	31/05/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
48	31/05/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
36	31/05/2019		Barclays		Lega fees refund	Hay and Kilner	Z	1,800.00	0.00	1,800.00
39	04/06/2019		Barclays	slip 300018	Puffin Festival 2019	Events Committee	Z	776.00	0.00	776.00
40	04/06/2019		Barclays	300019	Puffin Festival 2019	Events Committee	Z	285.00	0.00	285.00
41	04/06/2019		Barclays	300020	Puffin Festival 2019	Events Committee	Z	7.02	0.00	7.02
42	14/06/2019		Barclays		Bank Interest	CCLC	Z	136.17	0.00	136.17
43	14/06/2019		Barclays		Bank Income	Barclays	Z	5.18	0.00	5.18
46	14/06/2019		Barclays		Burial fees	Alistair Turner	Z	585.00	0.00	585.00
54	14/06/2019		Barclays		Burial fees	Co-operative Funeralcare - Ai	Z	385.00	0.00	385.00
55	14/06/2019		Barclays		Burial fees	Co-operative Funeralcare - Ai	Z	1,085.00	0.00	1,085.00
73	14/06/2019		Barclays		Cremated Remains Interment	Kryisia Brenda Pollard	Z	200.00	0.00	200.00
52	27/06/2019		Barclays		Deeds Transfer	Kevin Briggs	Z	50.00	0.00	50.00
49	28/06/2019		Barclays		Community Chest - Events	Northumberland County Coui	Z	1,212.05	0.00	1,212.05
50	04/07/2019		Barclays	300023	Arty books	Kate Morrison	Z	28.00	0.00	28.00
56	09/07/2019		Barclays		Burial fees	Alistair Turner	Z	385.00	0.00	385.00
57	09/07/2019		Barclays		Burial fees	Alistair Turner	Z	1,085.00	0.00	1,085.00
58	09/07/2019		Barclays		Burial fees	Alistair Turner	Z	1,085.00	0.00	1,085.00
62	09/07/2019		Barclays		Burial fees	Coop funeralcare	Z	200.00	0.00	200.00
51	15/07/2019		Barclays		Bank Income	CCLA	Z	121.54	0.00	121.54
53	15/07/2019		Barclays		Loyalty reward	Barclays	Z	7.16	0.00	7.16
64	30/07/2019		Barclays		Memorial Admin Fee	Alistair Turner	Z	35.00	0.00	35.00
70	05/08/2019		Barclays		Burial fees	Coop funeralcare	Z	585.00	0.00	585.00
71	05/08/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
61	05/08/2019		Barclays		Burial fees	Alistair Turner	Z	1,305.00	0.00	1,305.00
59	14/08/2019		Barclays		Bank Income	CCLA	Z	140.68	0.00	140.68
60	14/08/2019		Barclays		Loyalty reward	Barclays	Z	4.68	0.00	4.68
63	23/08/2019		Barclays		Commonwealth War Graves	Commonwealth War Graves	Z	45.00	0.00	45.00
65	28/08/2019		Barclays		Deeds Transfer and replaceme	Sharraine Moore Roberts	Z	175.00	0.00	175.00
66	28/08/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
67	28/08/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
68	28/08/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
69	05/09/2019		Barclays		Bank Income	CCLA	Z	124.66	0.00	124.66
74	16/09/2019		Barclays		Precept	Northumberland County Coui	Z	99,680.00	0.00	99,680.00
72	16/09/2019		Barclays		Loyalty reward	Barclays	Z	5.23	0.00	5.23
79	17/09/2019		Barclays		Water rates CREDIT	Anglian Water	Z	286.76	0.00	286.76

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85	Cemeteries Income	18/09/2019		Barclays		Deeds Transfer	Kevin Douglas	Z	55.00	0.00	55.00
75	Cemetery Development	20/09/2019		Barclays	300026	Covered Trailer	Tony Dunn	Z	520.00	0.00	520.00
76	Post, Print & Stationary	20/09/2019		Barclays	300026	PRINTING	June Watson	Z	3.00	0.00	3.00
77	Town Projects	20/09/2019		Barclays	300026	Amble Past and Present Books	Helen Lewis	Z	8.00	0.00	8.00
87	Cemeteries Income	01/10/2019		Barclays		New memorial	Alistair Turner	Z	125.00	0.00	125.00
88	Cemeteries Income	01/10/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
89	Cemeteries Income	01/10/2019		Barclays		Burial fees	Coop funeralcare	Z	1,305.00	0.00	1,305.00
90	Cemeteries Income	01/10/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
84	Cemeteries Income	01/10/2019		Barclays		Burial fees	Alistair Turner	Z	840.00	0.00	840.00
78	Cemetery Development	02/10/2019		Barclays		Trailer sale	Peter Sample	Z	85.00	0.00	85.00
80	Cemetery Development	09/10/2019		Barclays		Tractor Sale	David Harris	Z	5,500.00	0.00	5,500.00
81	Bank Income	09/10/2019		Barclays		Bank Interest	CCLA	Z	127.87	0.00	127.87
82	Bank Income	09/10/2019		Barclays		Loyalty reward	Barclays	Z	4.91	0.00	4.91
83	Cemeteries Income	10/10/2019		Barclays		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
93	Cemeteries Income	25/10/2019		Barclays		Deeds Transfer	Barbara Bugg	Z	55.00	0.00	55.00
86	Cemeteries Income	28/10/2019		Barclays	300028	Deed Transfer	Lesley Atkinson	Z	55.00	0.00	55.00
96	Cemeteries Income	06/11/2019		Barclays		Burial fees	Alistair Turner	Z	1,305.00	0.00	1,305.00
98	Cemeteries Income	06/11/2019		Barclays		Deeds Transfer	Keith Buckley	Z	55.00	0.00	55.00
107	Cemeteries Income	06/11/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
108	Cemeteries Income	06/11/2019		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
91	Bank Income	08/11/2019		Barclays		Bank Income	CCLA	Z	126.86	0.00	126.86
92	Bank Income	08/11/2019		Barclays		Loyalty reward	Barclays	Z	6.37	0.00	6.37
95	Cemeteries Income	12/11/2019		Barclays		Deeds Transfer	Muriel Gray	Z	55.00	0.00	55.00
97	Cemeteries Income	13/11/2019		Barclays		Deed Transfer	Stephanie nottage	Z	110.00	0.00	110.00
109	Cemeteries Income	13/11/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
110	Cemeteries Income	13/11/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
111	Cemeteries Income	13/11/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
112	Cemeteries Income	13/11/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
94	General Fund EM	20/11/2019		Barclays		Coop Community Fund	Amble Events Committee	Z	3,937.11	0.00	3,937.11
102	Cemeteries Income	28/11/2019		Barclays		Burial fees	Alistair Turner	Z	550.00	0.00	550.00
103	Cemeteries Income	28/11/2019		Barclays		Burial fees	Alistair Turner	Z	385.00	0.00	385.00
104	Cemeteries Income	28/11/2019		Barclays		Burial fees	Alistair Turner	Z	550.00	0.00	550.00
105	Cemeteries Income	28/11/2019		Barclays		Burial fees	Alistair Turner	Z	385.00	0.00	385.00
106	Cemeteries Income	28/11/2019		Barclays		Burial fees	Alistair Turner	Z	1,085.00	0.00	1,085.00
113	Cemeteries Income	28/11/2019		Barclays		Burial fees	Newcastle Coop	Z	1,860.00	0.00	1,860.00
100	Cemeteries Income	03/12/2019		Barclays		Deeds Transfer	David Lisle	Z	55.00	0.00	55.00
101	Bank Income	12/12/2019		Barclays		Loyalty reward	Barclays	Z	4.24	0.00	4.24
99	Bank Income	12/12/2019		Barclays		Bank Income	CCLA	Z	119.14	0.00	119.14
120	Cemeteries Income	18/12/2019		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00

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121	18/12/2019		Barclays		Renovate Exisiting Memorial	Coop funeralcare	Z	30.00	0.00	30.00
122	02/01/2020		Barclays		Burial fees	Coop funeralcare	Z	200.00	0.00	200.00
118	06/01/2020		Barclays		Deeds Transfer	Neil Whellens	Z	55.00	0.00	55.00
128	06/01/2020		Barclays		Deed Transfer	Carolyn Cobb	Z	55.00	0.00	55.00
114	08/01/2020		Barclays		Cups / Caps	David Bewley	Z	5.00	0.00	5.00
115	08/01/2020		Barclays		Paper	Kate Morrison	Z	3.00	0.00	3.00
123	20/01/2020		Barclays		Deeds Transfer	Joy Allan	Z	55.00	0.00	55.00
116	21/01/2020		Barclays		Bank Income	CCLA	Z	132.18	0.00	132.18
117	21/01/2020		Barclays		VaT Recovery	HMRC	R	0.00	8,836.70	8,836.70
119	21/01/2020		Barclays		Loyalty reward	Barclays	Z	3.30	0.00	3.30
124	04/02/2020		Barclays		PRINTING	Various	Z	3.10	0.00	3.10
125	04/02/2020		Barclays		Chairs Raffle	Junior Diabetics Research	Z	135.00	0.00	135.00
126	07/02/2020		Barclays		Loyalty reward	Barclays	Z	1.61	0.00	1.61
127	07/02/2020		Barclays		Bank Interest	CCLA	Z	127.26	0.00	127.26
129	27/02/2020		Barclays		Burial fees	Durham Funeral Services	Z	1,085.00	0.00	1,085.00
130	27/02/2020		Barclays		Bollard Insurance Claim	Zurich	Z	232.40	0.00	232.40
131	27/02/2020		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
132	27/02/2020		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
133	28/02/2020		Barclays	001304	Deed Transfer	Mary Gray	Z	55.00	0.00	55.00
Total								253,037.99	10,347.20	263,385.19