

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
134 Town Projects	03/03/2020		Barclays		Water rates CREDIT	Northumbria Water	Z	1,879.00	0.00	1,879.00
135 Bank Income	03/03/2020		Barclays		Bank Income	CCLA	Z	115.16	0.00	115.16
136 Bank Income	17/03/2020		Barclays		Loyalty reward	Barclays	Z	2.98	0.00	2.98
137 Cemeteries Income	17/03/2020		Barclays		Burial fees	Coop funeralcare	Z	1,305.00	0.00	1,305.00
138 Cemeteries Income	17/03/2020		Barclays		Burial fees	Coop funeralcare	Z	385.00	0.00	385.00
139 Cemeteries Income	17/03/2020		Barclays		Burial fees	Coop funeralcare	Z	1,305.00	0.00	1,305.00
140 Cemeteries Income	26/03/2020		Barclays		Cemeteries Double Charging	Northumberland County Coui	Z	403.00	0.00	403.00
141 Cemeteries Income	30/03/2020		Barclays		Burial fees	Alistair Turner	Z	1,305.00	0.00	1,305.00
142 Cemeteries Income	30/03/2020		Barclays		Burial fees	Coop funeralcare	Z	585.00	0.00	585.00
143 Cemeteries Income	30/03/2020		Barclays		Renovate Existing Memorial	Coop funeralcare	Z	30.00	0.00	30.00
144 Cemeteries Income	30/03/2020		Barclays		Added inscription	Alistair Turner	Z	35.00	0.00	35.00
Total								7,350.14	0.00	7,350.14