

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24	02/07/2020		Barclays		Bank Interest	CCLA	Z	54.54	0.00	54.54
25	08/07/2020		Barclays		VaT Recovery	HMRC	Z	5,082.03	0.00	5,082.03
26	15/07/2020		Barclays		VaT Recovery	HMRC	Z	1,963.64	0.00	1,963.64
27	24/07/2020		Barclays		Burial fees	Alistair Turner	Z	1,103.00	0.00	1,103.00
28	24/07/2020		Barclays		Burial fees	Coop funeralcare	Z	207.00	0.00	207.00
29	24/07/2020		Barclays		Deed Transfer	Shirley Athey	Z	55.00	0.00	55.00
30	30/07/2020		Barclays		Renovate Existing Memorial	Coop funeralcare	Z	30.00	0.00	30.00
Total								8,495.21	0.00	8,495.21