

Amble Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29	Cemeteries Income	24/07/2020		Barclays		Deed Transfer	Shirley Athey	Z	55.00	0.00	55.00
30	Cemeteries Income	30/07/2020		Barclays		Renovate Existing Memorial	Coop funeralcare	Z	30.00	0.00	30.00
31	Bank Income	03/08/2020		Barclays		Loyalty reward	Barclays	Z	2.25	0.00	2.25
32	Bank Income	04/08/2020		Barclays		Bank Interest	CCLA	Z	35.87	0.00	35.87
33	Cemeteries Income	05/08/2020		Barclays		Deed Transfer	Joyce Maughan	Z	55.00	0.00	55.00
34	Cemeteries Income	07/08/2020		Barclays		Burial fees	Alistair Turner	Z	1,328.00	0.00	1,328.00
35	Cemeteries Income	14/08/2020		Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
36	Cemeteries Income	17/08/2020		Barclays		Commonwealth War Graves	Commonwealth War Graves	Z	45.00	0.00	45.00
37	General Fund EM	18/08/2020		Barclays		Small Business Grant - Covid 1	Northumberland County Cou	Z	10,000.00	0.00	10,000.00
								Total	11,586.12	0.00	11,586.12