

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	09/09/2020		Barclays		Deeds Transfer	Christine Dutton	Z	55.00	0.00	55.00
39	02/09/2020		Barclays		Bank Interest	CCLA	Z	25.01	0.00	25.01
40	07/09/2020		Barclays		Precept	Northumberland County Coui	Z	105,670.00	0.00	105,670.00
41	07/09/2020		Barclays		Loyalty reward	Barclays	Z	1.50	0.00	1.50
42	02/10/2020		Barclays		Interest	CCLA	Z	25.49	0.00	25.49
43	13/10/2020		Barclays		Replacement Memorial	Christine Dutton	Z	30.00	0.00	30.00
44	05/10/2020		Barclays		Loyalty reward	Barclays	Z	0.75	0.00	0.75
45	14/10/2020		Barclays		VaT Recovery	HMRC	R	0.00	3,409.33	3,409.33
46	23/10/2020		Barclays	300041	Compensation	Northumbria Water	Z	150.00	0.00	150.00
47	23/10/2020		Barclays	300044	Northumbria Water Compensa	Northumbrian Water	Z	30.00	0.00	30.00
48	23/10/2020		Barclays	300045	Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
49	04/11/2020		Barclays		Burial fees	Coop funeralcare	Z	1,328.00	0.00	1,328.00
50	04/11/2020		Barclays		Deed Transfer	Stephen Dixon	Z	55.00	0.00	55.00
51	04/11/2020		Barclays		Burial fees	Alistair Turner	Z	600.00	0.00	600.00
52	04/11/2020		Barclays	paying in slip 300042	Natural Burial Area Reservatio	Mrs Marilyn Straker	Z	290.00	0.00	290.00
53	04/11/2020		Barclays		Burial fees	Alistair Turner	Z	1,328.00	0.00	1,328.00
54	03/11/2020		Barclays		Bank Interest	CCLA	Z	20.01	0.00	20.01
Total								109,643.76	3,409.33	113,053.09