

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	06/09/2021		Barclays		Precept	NCC	Z	105,670.00		105,670.00
36	15/09/2021		Barclays		Burial fees	Coop funeralcare	Z			
37	15/09/2021		Barclaycard Commerci		photo frames	Wilko	Z	32.00		32.00
38	04/10/2021		Barclays		Coquet Mouth / Seafarers Sign	Helen Lewis	Z	100.40		100.40
39	04/10/2021		Barclays		Added inscription	Alistair Turner	Z	35.00		35.00
40	04/10/2021		Barclays		Burial fees	Alistair Turner	Z	285.00		285.00
41	04/10/2021		Barclays		Burial fees	Coop funeralcare	Z	230.00		230.00
42	04/10/2021		Barclays		Interest	CCLA	Z	4.94		4.94
43	06/10/2021		Barclays		Loyalty reward	Barclays	Z	0.75		0.75
44	06/10/2021		Barclays		Returned payment	Northwood Tree Surgery	Z	650.00		650.00
45	06/10/2021		Barclays		Returned payment	Northwood Tree Surgery	Z	380.00		380.00
Total								107,388.09		107,388.09