

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	13/04/2022		Barclays		VaT Recovery	HMRC	Z	10,847.02		10,847.02
2	08/04/2022		Barclays		Burial fees	COOP FUNERALCARE AMBLE	Z	560.00		560.00
3	08/04/2022		Barclays		Precept	NCC	Z	107,225.00		107,225.00
4	04/04/2022		Barclays		Interest	CCLA	Z	108.39		108.39
5	03/05/2022		Barclays		Deed Transfer	Rebecca Kinnersley	Z	55.00		55.00
6	04/05/2022		Barclays		Interest	CCLA	Z	137.32		137.32
7	06/05/2022		Barclays		Grant Application	NCC	Z	500.00		500.00
8	10/05/2022		Barclays		Loyalty reward	Barclays	Z	0.79		0.79
9	20/05/2022		Barclays		Deed Transfer	James French	Z	55.00		55.00
10	24/06/2022		Barclays		Burial fees	Coop funeralcare	Z	202.00		202.00
11	24/06/2022		Barclays		Burial fees	Coop funeralcare	Z	288.00		288.00
12	24/06/2022		Barclays		Burial fees	Coop funeralcare	Z	1,316.50		1,316.50
13	24/06/2022		Barclays		Grave digging	Tony Dunn	Z			
14	06/06/2022		Barclays		Interest	CCLA	Z	195.40		195.40
15	08/06/2022		Barclays		Loyalty reward	Barclays	Z	1.13		1.13
16	30/06/2022		Barclays		Deeds Transfer	Jill Wingfield	Z	55.00		55.00
17	30/06/2022		Barclays		Burial fees	JW Peters	Z	1,611.00		1,611.00
18	30/06/2022		Barclays		Burial fees	JW Peters	Z	562.00		562.00
19	30/06/2022		Barclays		Burial fees	John Grenfell & Son	Z	1,128.00		1,128.00
20	30/06/2022		Barclays		Burial fees	Coop funeralcare	Z	100.00		100.00
Total								124,947.55		124,947.55