

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
40 Bank Income	04/10/2022		Barclays		Bank Interest	CCLA	Z	388.06		388.06
41 Cemeteries Income	18/10/2022		Barclays		Added inscription	Coop funeralcare	Z	35.00		35.00
42 Cemeteries Income	18/10/2022		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
43 Cemeteries Income	18/10/2022		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
44 Cemeteries Income	18/10/2022		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
45 Cemeteries Income	18/10/2022		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
46 Salaries & Wages	07/10/2022		Barclays		refund	NCC	Z	3,614.43		3,614.43
47 Admin Fee	17/10/2022		Barclays		refund	NCC	S	12.50	2.50	15.00
48 NEST Pension	17/10/2022		Barclays		Pension contributions	NCC	Z	-49.04		-49.04
49 Town Projects EM	18/10/2022		Barclays		Events Committee	Events Committee	Z	500.00		500.00
Total								6,112.95	2.50	6,115.45