Amble Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
88	Cemeteries Income	01/02/2023		Barclays		Burial fees	JW Peters	Z	1,035.00		1,035.00
88	Cemeteries Income	01/02/2023		Barclays		Burial fees	JW Peters	Z	864.00		864.00
89	Town Seats	26/01/2023		Barclays		Permission for abd inc plaque t	Ian Littlefear	Z	100.00		100.00
89	Town Seats	26/01/2023		Barclays		Permission for abd inc plaque t	Ian Littlefear	S	17.00	3.40	20.40
90	Cemeteries Income	27/01/2023		Barclays		Plaque	Bart Endean	Z	70.00		70.00
91	Cemeteries Income	30/01/2023		Barclays		Renovate Exisiting Memorial	Art of Stone Memorials	Z	30.00		30.00
91	Cemeteries Income	30/01/2023		Barclays		Renovate Exisiting Memorial	Art of Stone Memorials	Z	30.00		30.00
92	VAT recovered	01/02/2023		Barclays		VaT Recovery	HMRC	Z	7,352.99		7,352.99
93	Cemeteries Income	21/02/2023		Barclays		Deed Transfer	Edwim McGrath	Z	55.00		55.00
94	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	725.00		725.00
94	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
95	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	360.00		360.00
95	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	202.00		202.00
96	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	725.00		725.00
96	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
97	Cemeteries Income	21/02/2023		Barclays		Burial fees	Coop funeralcare	Z	403.00		403.00
98	Bank Income	02/02/2023		Barclays		Bank Interest	CCLA	Z	819.24		819.24
99	Cemeteries Income	21/02/2023		Barclays		Added inscription	COOP FUNERALCARE AMBLE	Z	35.00		35.00
							Total		**13,629.23**	**3.40**	**13,632.63**