

Amble Town Council

7 May 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemeteries Income	01/04/2025		Barclays		Deeds Transfer	Wendy Taylor	Z	60.00		60.00
2	Bank Income	02/04/2025		Barclays		Bank Interest	CCLA	Z	1,031.88		1,031.88
3	VAT recovered	04/04/2025		Barclays		VaT Recovery	HMRC	R		3,377.36	3,377.36
4	Precept	08/04/2025		Barclays		Precept	NCC	Z	132,603.00		132,603.00
5	Cemeteries Income	14/04/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	415.00		415.00
6	Cemeteries Income	16/04/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	415.00		415.00
7	Cemeteries Income	16/04/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	208.00		208.00
8	Cemeteries Income	16/04/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	745.00		745.00
8	Cemeteries Income	16/04/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	623.00		623.00
9	Grants (Events Com)	16/04/2025		Barclays		Reimbursement of excess road	Amble Events Committee	Z	51.45		51.45
10	Community Events	22/04/2025		Barclays		refund from CBS	COMPLETE BUSINESS SUP	Z	100.80		100.80
11	Cemeteries Income	30/04/2025		Barclays		Burial fees	Coop funeralcare	Z	745.00		745.00
11	Cemeteries Income	30/04/2025		Barclays		Burial fees	Coop funeralcare	Z	623.00		623.00
Total									137,621.13	3,377.36	140,998.49