Amble Town Council PAYMENTS FOR THE MONTH

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Telephone	11/07/2015		Barclays	DD	Telephone	BT	S	90.92	18.18	109.10
131	Garden Awards	20/07/2015		Barclays	103301	Donation	Alnwick Gardens	Z	50.00	0.00	50.00
132	Salaries & Wages	15/07/2015		Barclays	103302	Salaries & Wages	Northumberland County	X	3,600.97	2.50	3,603.47
133	Bus Shelters	15/07/2015		Barclays	103303	Bus shelter	Queensbury Shelters Lir	S	3,176.00	635.20	3,811.20
134	Office rent/rates	15/07/2015		Barclays	103304	Rent	Amble Development Tru	S	2,250.00	450.00	2,700.00
135	Post, Print & Stationary	15/07/2015		Barclays	103305	Stationary	Staples	S	34.96	6.99	41.95
136	Events Committee	15/07/2015		Barclays	103306	Cleansing	Northumberland County	S	85.00	17.00	102.00
137	Garden Awards	15/07/2015		Barclays	103307	Awards	Hilton Thomas	S	105.73	21.15	126.88
138	Post, Print & Stationary	17/07/2015		Barclays	103308	Postage	Post Office Limited	Z	171.00	0.00	171.00
140	Chairman's Expenses	31/07/2015		Barclays	103309	Deposit - Room hire	Radcliffe Club	Z	50.00	0.00	50.00
141	Post, Print & Stationary	31/07/2015		Barclays	103310	Copier Charges	United Carlton	S	19.61	3.92	23.53
142	Litter Bins	31/07/2015		Barclays	103311	Litter bins	Glasdon U.K. Ltd	S	1,349.16	269.83	1,618.99
143	Legal & Regulatory	31/07/2015		Barclays	103312	Legal Fees	Adam Douglas & Son	X	234.00	6.00	240.00
144	Environmental	31/07/2015		Barclays	103313	Planting	Wyevale Garden Centre	S	146.66	29.33	175.99
145	War Memorials	31/07/2015		Barclays	103314	Lightning inspection	Stone	S	115.47	23.09	138.56
147	Training	31/07/2015		Barclays	103316	Training	NALC	Z	10.00	0.00	10.00
148	Maintenance & Material:	31/07/2015		Barclays	103317	Tree Survey	Woodsman	S	600.00	120.00	720.00
149	Environmental	31/07/2015		Barclays	103318	Planting	Homebase	S	22.50	4.50	27.00
150	Post, Print & Stationary	31/07/2015		Barclays	103318	Laminater	LIdl	S	14.16	2.83	16.99
151	Legal & Regulatory	05/08/2015		Barclays	103320	Fire Extinguisher test	Churches Fire Security L	S	34.04	6.81	40.85
152	Premises	05/08/2015		Barclays	103321	PAINTING	DREW KEEN	Z	1,390.00	0.00	1,390.00
153	Grave digging contract	05/08/2015		Barclays	103322	Grave Digging	Mr M Smith	Z	600.00	0.00	600.00
154	East Cemetery Maintena	05/08/2015		Barclays	103322	Grounds maintenance	Mr M Smith	Z	290.00	0.00	290.00
155	Fuel & Oil	05/08/2015		Barclays	103323	Fuel & Oil	Cliffwell Fuels	S	111.64	22.33	133.97
156	Premises	06/08/2015		Barclays	103324	Roller Shutter survey	S & B Roller Shutters	S	180.00	36.00	216.00
								Total	14,731.82	1,675.66	16,407.48

101 – 148 PAID OUT OF MEETING – REQUIRE RETROSPECTIVE APPROVAL
149 – 156 TO BE AGREED

APPENDIX 3

Amble Town Council

PAYMENTS LIST Government Procurement card.

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	Grants/Donations	06/08/2015		Barclaycard Comm		Football equipment	VESEY UK Limited	X	478.63	95.69	574.32
158	Maintenance & Material:	06/08/2015		Barclaycard Comm		MOss killer	Aitkens Sportsturf	S	84.75	16.95	101.70
159	Maintenance & Material:	06/08/2015		Barclaycard Comm		Weed killer	Twistfix	S	63.45	12.69	76.14
								Total	**626.83**	**125.33**	**752.16**

Amble Town Council

RECEIPTS LIST FOR THE MONTH

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
22	Cemeteries Income	17/07/2015		Santander Deposit		Memorial Plaque	Mrs Brant	Z	150.00	0.00	150.00
23	Cemeteries Income	09/07/2015		Santander Deposit		Memorial Fees	Alistair Turner	Z	35.00	0.00	35.00
24	Cemeteries Income	16/07/2015		Santander Deposit		Burial Fees	Alistair Turner	Z	920.00	0.00	920.00
25	Cemeteries Income	16/07/2015		Santander Deposit		Burial Fees	Mrs Mather	Z	200.00	0.00	200.00
26	Subscriptions	13/07/2015		Santander Deposit		SUBSCRIPTION	Hauxley Parish Council	Z	12.67	0.00	12.67
30	Cemeteries Income	12/07/2015		Santander Deposit		Search fee	I Evans	Z	25.00	0.00	25.00
								Total	**1,342.67**	**0.00**	**1,342.67**

TO NOTE FOR INFORMATION.