

**Amble Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162 Telephone	10/08/2015	TC0601	Barclays	DD	Telephone	BT	S	60.70	12.14	72.84
163 Miscellaneous	30/07/2015		Cash	cash	USB Cable	Woodland Art Gallery	Z	3.50	0.00	3.50
164 Telephone	14/08/2015		Cash		MOBILE CREDIT	EE	Z	20.00	0.00	20.00
165 Events Committee	11/08/2015	TC0602	Barclays	103325	Circus Skills	Penella Bee	Z	275.00	0.00	275.00
166 Garden Awards	13/08/2015	TC0603	Barclays	103326	Hall hire	Trinity Methodist Church	Z	15.00	0.00	15.00
167 Grants/Donations	17/08/2015	TC0605	Barclays	103327	Donation	Community Action North	Z	100.00	0.00	100.00
168 Grants/Donations	01/09/2015	TC0606	Barclays	103328	Donation	Walking With the Wound	Z	100.00	0.00	100.00
169 Town Projects	19/08/2015	TC0607	Barclays	103329	Parking contribution	Northumberland County	Z	2,000.00	0.00	2,000.00
170 Litter Bins	10/09/2015	TC0608	Barclays	103330	Litter bins	Glasdon U.K. Ltd	S	1,278.50	255.70	1,534.20
171 Recreation	10/09/2015	TC0608	Barclays	103331	Plaque	Impressions	S	136.00	27.20	163.20
172 Salaries & Wages	04/09/2015	TC0609	Barclays	103332	Salaries & Wages	Northumberland County	X	4,278.25	2.50	4,280.75
173 Commemorative Events	10/09/2015	TC0610	Barclays	103333	Wreaths	British Legion	Z	50.00	0.00	50.00
174 Grave digging contract	28/08/2015	TC0611	Barclays	103334	Grave Digging	Mr M Smith	Z	600.00	0.00	600.00
175 East Cemetery Maintenance	28/08/2015	TC0611	Barclays	103334	Ground maintenance	Mr M Smith	Z	290.00	0.00	290.00
176 Maintenance & Material	28/08/2015	TC0612	Barclays	103335	Service	S & B Roller Shutters	S	180.00	36.00	216.00
177 Allotments	10/09/2015	TC0613	Barclays	103336	Projects	Beck Groundworks	Z	200.00	0.00	200.00
178 Environmental	10/09/2015	TC0613	Barclays	103336	Plaque	Beck Groundworks	Z	30.00	0.00	30.00
179 Wynd Wall	10/09/2015	TC0613	Barclays	103336	Repairs	Beck Groundworks	Z	220.00	0.00	220.00
180 Noticeboards	10/09/2015	TC0613	Barclays	103336	Relocations	Beck Groundworks	Z	40.00	0.00	40.00
181 Allotments	04/09/2015	TC0614	Barclays	103337	CCTV investigation	Happy Drains Ltd	S	795.00	159.00	954.00
182 Maintenance & Material	10/09/2015	TC0615	Barclays	103338	Materials	Lawrences Garden Shop	X	33.87	6.78	40.65
183 Garden Awards	10/09/2015	TC0616	Barclays	103339	ENGRAVING	Amble Jewellery Co	S	20.00	4.00	24.00
184 Chairman's Expenses	10/09/2015	TC0616	Barclays	103339	ENGRAVING	Amble Jewellery Co	S	25.00	5.00	30.00
185 Fuel & Oil	10/09/2015	TC0617	Barclays	103340	Fuel & Oil	Cliffwell Fuels	S	88.33	17.67	106.00
186 Grave digging contract	10/09/2015	TC0618	Barclays	103341	Burial Fees	Mr M Smith	Z	1,000.00	0.00	1,000.00
187 East Cemetery Maintenance	10/09/2015	TC0618	Barclays	103341	Ground maintenance	Mr M Smith	Z	290.00	0.00	290.00
188 Litter Bins	10/09/2015	TC0619	Barclays	103342	Relocations	Mick Whitfield Building	Z	90.00	0.00	90.00
189 Environmental	10/09/2015	TC0620	Barclays	103343	Flags	The Flagman	S	237.00	47.40	284.40
190 Chairman's Expenses	10/09/2015	TC0621	Barclays	103344	Mileage	C Weir	Z	27.45	0.00	27.45
191 Publicity & Engagement	10/09/2015	TC0622	Barclays	103345	News page	Amble Development Tru	S	300.00	60.00	360.00
192 Heat & Light	03/09/2015	TC0623	Barclays	DD	Electricity	Total Gas & Power	X	11.48	0.61	12.09
193 Telephone	10/09/2015	TC0624	Barclays	DD	Telephone	BT	X	108.48	21.69	130.17
<b>Total</b>								<b>12,903.56</b>	<b>655.69</b>	<b>13,559.25</b>

### Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31	07/07/2015		Santander Deposit		Burial Fees	Co-operative Funeralcar	Z	1,290.00	0.00	1,290.00
32	18/08/2015	TC0501	Santander Deposit	TC0501	Stall fee	Angie Briscoe T/A Fudgk	Z	70.00	0.00	70.00
33	14/08/2015	TC0503	Barclays	TC0503	Rates	Northumberland County	Z	7,664.59	0.00	7,664.59
34	19/08/2015	TC0504	Santander Deposit	Tc0504	Memorial Fees	Art of Stone Memorials	Z	35.00	0.00	35.00
35	19/08/2015	TC0502	Santander Current	TC0502	Interest	Santander	Z	4.79	0.00	4.79
36	16/04/2015		Santander Deposit		Interest	Santander	Z	81.67	0.00	81.67
37	16/05/2015		Santander Deposit		Interest	Santander	Z	80.22	0.00	80.22
38	16/06/2015		Santander Deposit		Interest	Santander	Z	84.06	0.00	84.06
39	16/07/2015		Santander Deposit		Interest	Santander	Z	81.76	0.00	81.76
40	17/08/2015		Santander Deposit		Interest	Santander	Z	84.01	0.00	84.01
41	24/07/2015	TC0505	Santander Deposit	TC0505	Burial Fees	Co-operative Funeralcar	Z	210.00	0.00	210.00
42	11/08/2015	TC0507	Santander Deposit	TC0507	Burial Fees	Mrs Eileen Brown	Z	210.00	0.00	210.00
43	01/04/2015		Santander Deposit		Interest	Santander	Z	412.33	0.00	412.33
44	20/05/2015		Santander Deposit		Photo Cruise	D Cole	Z	15.00	0.00	15.00
45	20/05/2015		Santander Deposit		Photo Cruise	K Johnson	Z	15.00	0.00	15.00
46	24/07/2015	TC0508	Santander Deposit	251988	Cemetery fees	Co-operative Funeralcar	Z	30.00	0.00	30.00
<b>Total</b>								<b>10,368.43</b>	<b>0.00</b>	<b>10,368.43</b>