

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	13/10/2015	TC0802	Barclaycard Comr	GPC	Saw Pruner	True Shopping	S	69.99	14.00	83.99
221	19/10/2015	TC0803	Barclays	103362	News page	Amble Development Tru	S	150.00	30.00	180.00
222	14/10/2015	TC0804	Barclays	103363	Bin Installation	Beck Groundworks	Z	280.00	0.00	280.00
223	20/10/2015	TC0801	Barclays	DD	Electricity	Total Gas & Power	X	10.21	0.50	10.71
224	14/10/2015	TC0805	Barclays	103364	Strimming cord	Gustharts	S	55.46	11.09	66.55
225	14/10/2015	TC0806	Barclays	103365	Salaries & Wages	Northumberland County	X	4,648.11	2.50	4,650.61
226	15/10/2015	TC0807	Barclaycard Comr	GPC	Flares	Survitec Group	S	108.90	21.78	130.68
227	16/10/2015	TC0708	Barclaycard Comr	GPC	Postage	Post Office Limited	Z	117.00	0.00	117.00
228	30/10/2015	TC0812	Barclaycard Comr	GPC	Materials	Argtech	S	9.13	1.83	10.96
229	30/10/2015	TC0813	Barclays	103369	Saw blade	Robson & Cowan	S	54.34	10.87	65.21
230	04/10/2015	TC0814	Barclays	DD	Copier Finance	Siemens	S	128.90	25.78	154.68
231	12/11/2015	TC0815	Barclays	103370	Burial Fees	Mr M Smith	Z	550.00	0.00	550.00
232	29/10/2015	TC0816	Barclaycard Comr	GPC	Nozzles	Agratech NW Ltd	S	9.13	1.83	10.96
233	29/10/2015	TC0817	Barclaycard Comr	GPC	Collection buckets	ECL Plastics Limited	S	69.30	13.86	83.16
234	12/11/2015	TC0818	Barclays	103371	Fuel & Oil	Cliffwell Fuels	X	87.92	17.59	105.51
235	12/11/2015	TC0819	Barclays	103372	Fish hats	Trust in the North	S	652.00	130.40	782.40
236	10/11/2015	TC0820	Barclays	DD	Telephone	BT	X	74.13	15.02	89.15
237	12/11/2015	TC0821	Barclays	103373	Room Hire	St. Mark's URC	Z	150.00	0.00	150.00
238	13/09/2015	TC0822	Barclays	DD	Interest	Barclays	Z	0.19	0.00	0.19
239	19/11/2015	TC0823	Barclays	DD	Electricity	Total Gas & Power	L	11.69	0.58	12.27
240	12/11/2015	TC0824	Barclays	103374	Oil	Ken's Auto Parts	X	5.99	1.19	7.18
241	06/11/2015	TC0825	Barclays	103375	Performers	Make My Day Events	Z	240.00	0.00	240.00
Total								7,482.39	298.82	7,781.21

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
64 Bank Income	01/10/2015	RC0108	Santander Current	RC0801	Interest	Santander	Z	37.59	0.00	37.59
65 Events Committee	16/10/2015	RC0802	Barclays	200094	Stall fee	Hot Hog Heaven	Z	30.00	0.00	30.00
66 Cemeteries Income	21/09/2015	RC0803	Santander Deposit		Memorial Fees	Co-operative Funeralcar	Z	30.00	0.00	30.00
67 Cemeteries Income	23/09/2015	RC0803	Santander Deposit		Memorial Fees	John Sargent	Z	210.00	0.00	210.00
68 Cemeteries Income	22/09/2015	RC0805	Santander Deposit		Burial Fees	Co-operative Funeralcar	Z	1,040.00	0.00	1,040.00
69 Cemeteries Income	23/09/2015	RC0805	Santander Deposit		Burial Fees	Co-operative Funeralcar	Z	890.00	0.00	890.00
70 Cemeteries Income	22/09/2015	RC0806	Santander Deposit		Burial Fees	Co-operative Funeralcar	Z	1,095.00	0.00	1,095.00
71 Bank Income	16/09/2015	RC0807	Santander Deposit		Interest	Santander	Z	48.23	0.00	48.23
72 Bank Income	26/10/2015	RC0809	Santander Deposit		Interest	Santander	Z	47.66	0.00	47.66
73 Cemeteries Income	28/09/2015	RC0810	Santander Deposit		Memorial Fees	Co-operative Funeralcar	Z	30.00	0.00	30.00
74 Cemeteries Income	07/10/2015	RC0811	Santander Deposit		Memorial Fees	Co-operative Funeralcar	Z	65.00	0.00	65.00
75 Cemeteries Income	07/10/2015	RC0811	Santander Deposit		Burial Fees	Co-operative Funeralcar	Z	920.00	0.00	920.00
76 Cemeteries Income	29/10/2015	RC0812	Santander Deposit		Transfer fee	K Pearson	Z	50.00	0.00	50.00
Total								4,493.48	0.00	4,493.48