

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Salaries & Wages incl P	13/06/2017	Barclays	DD	Pension contributions	NEST	Z	352.94	0.00	352.94
70	Events Committee	05/06/2017	Barclays	GPC	GENERATOR HIRE	Lord Hire	X	166.50	28.68	195.18
71	Post, Print & Stationary	14/06/2017	Barclays	GPC	Stationary	Viking	S	11.26	2.25	13.51
72	Events Committee	14/06/2017	Barclays	103724	PRIZES	Make It Like A Chicken I	X	167.38	29.54	196.92
73	CCTV	16/06/2017	Barclays	103725	CCTV	Alncorn	X	0.00	0.00	0.00
74	Fuel & Oil	16/06/2017	Barclays	103726	Fuel	Cliffwell Fuels LTD	S	123.81	24.76	148.57
75	East Cemetery Maintene	16/06/2017	Barclays	103727	Grass cutting	Mr M Smith	Z	290.00	0.00	290.00
76	Maintenance & Material	16/06/2017	Barclays	103728	Materials	Ken's Auto	X	52.38	10.47	62.85
77	Events Committee	16/06/2017	Barclays	103729	Website work	Team Valley Web Desig	S	175.00	35.00	210.00
78	Maintenance & Material	16/06/2017	Barclays	103730	Skip Hire	Amble Skips	Z	180.00	0.00	180.00
79	Post, Print & Stationary	16/06/2017	Barclays	103731	Copier Charges	United Carlton	S	35.76	7.15	42.91
81	Recreation	27/06/2017	Barclays	103732	Scramble net	Playdale Playgrounds LT	S	410.24	82.05	492.29
82	Website	27/06/2017	Barclays	103733	Domain parking	IRack Limited	S	12.50	2.50	15.00
83	Publicity & Engagement	27/06/2017	Barclays	103734	Newspage	Amble Development Tru	S	150.00	30.00	180.00
84	Telephone	23/06/2017	Barclays	GPCEB	MoBILE CREDIT	T Mobile	Z	25.00	0.00	25.00
85	Philip Drive Play area E	27/06/2017	Barclays	103735	RoSPA Inspection	Playsafety Limited	S	66.50	13.30	79.80
86	Post, Print & Stationary	27/06/2017	Barclays	103736	Copier Charges	United Carlton	S	35.63	7.13	42.76
87	Salaries & Wages incl P	27/06/2017	Barclays	103737	Salaries	Northumberland County	X	4,465.86	2.50	4,468.36
88	Maintenance & Material	27/06/2017	Barclays	103738	Bulk line	Gustharts	S	115.37	23.07	138.44
89	Events Committee	27/06/2017	Barclays	103739	CoCONUTS	Amble Greengrocer	Z	17.00	0.00	17.00
90	Post, Print & Stationary	27/06/2017	Barclays	103740	Stationary	Staples UK	S	52.10	10.42	62.52
91	Clr & Staff expenses	27/06/2017	Barclays	103741	PRINTER INK	Wilko	S	19.17	3.83	23.00
92	Maintenance & Material	28/06/2017	Barclays	103742	Materials	Lawrences	S	143.75	28.75	172.50
93	Environmental	30/06/2017	Barclays	103743	Planting	Plants Galore	Z	138.50	0.00	138.50
94	Office rent/rates	04/07/2017	Barclays	103744	Rent	Amble Development Tru	S	2,250.00	450.00	2,700.00
95	CCTV	04/07/2017	Barclays	GPCVS	PRE-planning enquiry	Northumberland County	Z	30.00	0.00	30.00
96	Fuel & Oil	04/07/2017	Barclays	103745	Fuel	Cliffwell Fuels LTD	S	94.87	18.97	113.84
97	Telephone	11/07/2017	Barclays	DD	Telephone	BT	S	104.00	20.80	124.80
98	Grave digging contract	04/07/2017	Barclays	103746	Grave digging	Mr M Smith	Z	580.00	0.00	580.00
99	East Cemetery Maintene	04/07/2017	Barclays	103746	East Cemetery	Mr M Smith	Z	290.00	0.00	290.00
100	Garden Awards	07/07/2017	Barclays	103747	Meal	The Old Storehouse	S	26.38	5.28	31.66
101	Maintenance & Material	07/07/2017	Barclays	103749	Materials	Ken's Auto	S	40.05	8.01	48.06
102	Grants/Donations	07/07/2017	Barclays	103748	Donation	Northumberland Domes	Z	50.00	0.00	50.00
103	War Memorial Repairs E	11/07/2017	Barclays	103750	War Memorial tender	Blackett-Ord Conservati	S	2,072.00	414.40	2,486.40
104	Miscellaneous	11/07/2017	Barclays	103751	Plaque	Impressions Designs	S	130.00	26.00	156.00
105	Machine repairs/service	11/07/2017	Barclays	103752	MACHINE repair	Robson & Cowan	S	169.51	33.90	203.41

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106 Subscriptions	11/07/2017		Barclays	103753	Subscriptions	Society of Local Council	Z	225.00	0.00	225.00
107 Litter Bins	11/07/2017		Barclays	103754	Bin relocations	Beck Groundworks	S	210.00	42.00	252.00
108 Events Committee	11/07/2017		Barclays	103755	Materials	Lawrences	S	81.67	16.33	98.00
109 Events Committee	11/07/2017		Barclays	103755	Paint	N & F Young	S	53.31	10.66	63.97
110 CCTV	11/07/2017		Barclays	103756	CCTV	Alncom	S	13,120.00	2,624.00	15,744.00
111 Computers/ IT EM	13/07/2017		Barclays	103757	Desktop refresh	Alncom	S	1,439.60	287.92	1,727.52
112 Computerware/support	13/07/2017		Barclays	103757	Anti-virus and support	Alncom	X	297.96	59.58	357.54
113 Salaries & Wages incl P	13/07/2017		Barclays	DD	Pension contributions	NEST	Z	431.20	0.00	431.20
114 Recreation EM	13/07/2017		Barclays	103759	Springer	Kompan Scotland Limite	S	413.40	82.68	496.08
Total								29,315.60	4,441.93	33,757.53

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
26	14/06/2017		Santander Deposit	000186	Stall fee	Funworld Leisure	Z	550.00	0.00	550.00
27	16/06/2017		Santander Deposit	000072	Stall fee	Amble WI	Z	25.00	0.00	25.00
28	26/05/2017		Santander Deposit	BACS	Stall fee	Amble Womens Worksh	Z	10.00	0.00	10.00
29	20/06/2017		Santander Deposit	bacs	Memorial fee	Alistair Turner	Z	35.00	0.00	35.00
30	27/06/2017		Barclays	200108	Donation	Suzanne Gair	Z	101.00	0.00	101.00
31	13/06/2017		Barclays	200108	Donation	P Proctor-Cannon	Z	44.76	0.00	44.76
32	03/07/2017		Barclays	200108	Donation	P Proctor-Cannon	Z	59.94	0.00	59.94
33	03/07/2017		Barclays	200108	Climbing Wall	Amble Puffin Festival	Z	143.30	0.00	143.30
34	03/07/2017		Barclays	200108	Kite Flying	Amble Puffin Festival	Z	4.48	0.00	4.48
35	03/07/2017		Barclays	200108	Kite making workshop	Amble Puffin Festival	Z	20.00	0.00	20.00
36	03/07/2017		Barclays	200108	Talks	Amble Puffin Festival	Z	291.00	0.00	291.00
37	03/07/2017		Barclays	200108	Donations for Coquet Isla	Amble Puffin Festival	Z	123.70	0.00	123.70
38	03/07/2017		Barclays	200108	Take a Picture	Amble Puffin Festival	Z	137.00	0.00	137.00
39	03/07/2017		Barclays	200108	Arty books	Various	Z	24.00	0.00	24.00
40	03/07/2017		Barclays	200108	Games	Amble Puffin Festival	Z	210.00	0.00	210.00
Total								1,779.18	0.00	1,779.18