

## Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34 Telephone	11/05/2017		Barclays	DD	Telephone	BT	X	117.79	23.55	141.34
35 Events Committee	25/05/2017		Barclays	103703	Donation	Tony Woods Academy	Z	100.00	0.00	100.00
36 Events Committee	26/05/2017		Barclays	103704	Expenses	Northburn Steelbands	Z	100.00	0.00	100.00
37 Town Insurance	25/05/2017		Barclays	103705	Insurance	Zurich	Z	912.42	0.00	912.42
38 Cemetery Insurance	25/05/2017		Barclays	103705	Insurance	Zurich	Z	1,216.56	0.00	1,216.56
39 East Cemetery Maintena	25/05/2017		Barclays	103705	Insurance	Zurich	Z	152.07	0.00	152.07
40 Recreation	25/05/2017		Barclays	103705	Insurance	Zurich	Z	456.21	0.00	456.21
41 Allotments	25/05/2017		Barclays	103705	Insurance	Zurich	Z	304.15	0.00	304.15
42 Events Committee	26/05/2017		Barclays	103706	Drumming Workshops	Drumming Workshops	Z	400.00	0.00	400.00
43 Recreation EM	26/05/2017		Barclays	103707	Wetpour ground works	Beck Groundworks	S	2,918.00	583.60	3,501.60
44 Post, Print & Stationary	26/05/2017		Barclays	103708	Copier Charges	United Carlton	S	22.03	4.41	26.44
45 Environmental	23/05/2017		Barclays	GPCVS	Plants	Weyvale Garden Centre	S	38.33	7.67	46.00
46 Cemetery Development	15/05/2017		Barclays	GPCVB	MACHINE HIRE	Lord Hire	S	164.70	32.94	197.64
47 Commemorative Events	01/05/2017		Barclays	103709	Catering	Morrison's	X	29.72	5.95	35.67
48 Commemorative Events	26/05/2017		Barclays	103709	Napkins	The Party Place	S	8.25	1.65	9.90
49 Allotments	26/05/2017		Barclays	103709	Weedkiller	Amazon	X	32.49	6.51	39.00
50 Commemorative Events	26/05/2017		Barclays	103709	Corned Beef	Asda	S	40.00	8.00	48.00
51 Recreation	26/05/2017		Barclays	103710	Parts	Playdale Playgrounds LT	S	15.00	3.00	18.00
52 Telephone	09/05/2017		Barclays	GPCVB	MOBILE CREDIT	T Mobile	Z	30.00	0.00	30.00
53 Grave digging contract	26/05/2017		Barclays	103711	Burial fees	Mr M Smith	Z	415.00	0.00	415.00
54 East Cemetery Maintena	26/05/2017		Barclays	103711	Grass cutting	Mr M Smith	Z	290.00	0.00	290.00
55 Machine repairs/service	26/05/2017		Barclays	103712	Fuses	Ken's Auto	S	24.80	4.96	29.76
56 Premises	26/05/2017		Barclays	103713	Locks	Lockshop Warehouse	S	109.87	21.97	131.84
57 Salaries & Wages incl Pt	26/05/2017		Barclays	103714	Salaries	Northumberland County	X	5,113.56	2.50	5,116.06
58 Recreation EM	26/05/2017		Barclays	103715	Wetpour replacement	Abacus Playgrounds	S	7,900.00	1,580.00	9,480.00
59 Subscriptions	26/05/2017		Barclays	103716	Subscriptions	ICCM	Z	90.00	0.00	90.00
60 Grants/Donations	26/05/2017		Barclays	103717	Hi-Vis vests	Wilson's Safety Supplies	S	69.30	13.86	83.16
61 Cemetery rates	26/05/2017		Barclays	103718	Water rates	NWG Business	E	1,323.65	0.00	1,323.65
62 Events Committee	26/05/2017		Barclays	103719	Historia Northumbria	Beverly Palin	E	200.00	0.00	200.00
63 Events Committee	26/05/2017		Barclays	103720	Expenses	Radclyffe Club	E	350.00	0.00	350.00
64 Recreation	02/06/2017		Barclays	103721	Drainage Clearance	Aimrange (N.E.) LTD	S	140.00	28.00	168.00
65 Events Committee	02/06/2017		Barclays	103722	Portaloos Hire	Event Support Services	S	395.00	79.00	474.00
66 Town Seats	02/06/2017		Barclays	103723	Woodstain	N & F Young	S	84.98	17.00	101.98
67 Recreation	02/06/2017		Barclays	103723	Paint	N & F Young	S	26.65	5.33	31.98
68 Telephone	10/06/2017		Barclays	DD	Telephone	BT	X	108.84	21.76	130.60

**Amble Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								23,699.37	2,451.66	26,151.03
							<b>Total</b>			

### Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
12 Events Committee	25/04/2017		Santander Deposit	BACS	Stall fee	Solymar Trading	Z	70.00	0.00	70.00
13 Events Committee	26/05/2017		Santander Deposit	102789	Stall fee	Hospicecare North North	Z	25.00	0.00	25.00
14 Events Committee	26/04/2017		Santander Deposit	000315	Stall fee	Northumbrian Sausage	Z	70.00	0.00	70.00
15 Events Committee	26/04/2017		Santander Deposit	BACS	Stall fee	North Shore Coffee	Z	70.00	0.00	70.00
16 Cemeteries Income	01/06/2017		Barclays		Cemeteries Recharge	Northumberland County	Z	361.04	0.00	361.04
17 Events Committee	01/06/2017		Barclays	200107	Stall fee	Amble Coastal Rowing C	Z	25.00	0.00	25.00
18 Donations to War Memc	01/06/2017		Barclays	200107	Donations	Collection - Peter Procto	Z	92.36	0.00	92.36
19 History Trail	19/04/2017		Barclays	200107	Reflections booklets	Various	Z	4.00	0.00	4.00
20 History Trail	10/04/2017		Barclays	200107	Booklets	42 Queen Street	Z	46.00	0.00	46.00
21 History Trail	02/06/2017		Barclays	200107	Book sales	Various	Z	15.00	0.00	15.00
22 Cemeteries Income	02/06/2017		Santander Deposit	000680	Memorial fee	Art of Stone Memorials	Z	125.00	0.00	125.00
23 Cemeteries Income	03/05/2017		Santander Deposit	bacs	Added inscription	Alistair Turner	Z	35.00	0.00	35.00
24 Tenancies Income	26/05/2017		Santander Deposit	000939	Rent	Mr A McDonnell	Z	620.00	0.00	620.00
25 Donations to War Memc	16/05/2017		Santander Deposit	102784	Donation	Mr Bell	Z	100.00	0.00	100.00
<b>Total</b>								<b>1,658.40</b>	<b>0.00</b>	<b>1,658.40</b>