

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	04/04/2017		Barclays	DD	Copier Charges	Siemens Finance	S	128.90	25.78	154.68
116	13/07/2017		Barclays	103760	Internal Audit	P Basnett	Z	470.90	0.00	470.90
117	18/07/2017		Barclays	103761	Community Award	Tiny Woods Academy	Z	25.00	0.00	25.00
118	18/07/2017		Barclays	103762	Community Award	Amble Food Bank	Z	50.00	0.00	50.00
119	27/07/2017		Barclays	103763	Climbing Wall	Northumberland College	S	208.33	41.67	250.00
120	27/07/2017		Barclays	103764	Gate and fencing	D Buddle	Z	500.00	0.00	500.00
121	27/07/2017		Barclays	103765	Wreaths	Royal British Legion	Z	50.00	0.00	50.00
122	27/07/2017		Barclays	103766	Salaries	Northumberland County	X	5,154.98	2.50	5,157.48
123	27/07/2017		Barclays	103767	Stationary	Staples	S	37.33	7.47	44.80
124	27/07/2017		Barclays	103768	Hall hire	PCC of Amble	Z	130.00	0.00	130.00
125	27/07/2017		Barclays	103769	Band hire	North East England Cad	Z	100.00	0.00	100.00
126	23/07/2017		Barclays	103770	Catering	Tesco	S	24.48	4.90	29.38
127	27/07/2017		Barclays	103771	Copier Charges	United Carlton	S	33.59	6.72	40.31
128	03/08/2017		Barclays	GPCEB	Postage	Post Office Ltd	Z	177.00	0.00	177.00
129	04/08/2017		Barclays	103772	Fuel	Cliffwell Fuels LTD	S	107.65	21.53	129.18
130	01/08/2017		Barclays	GPCVS	Water tank	Tanks Direct	S	87.28	17.46	104.74
131	28/07/2017		Barclays	GPCVS	Drain Cleaning kit	Amazon	S	53.67	10.73	64.40
132	01/08/2017		Barclays	GPCVS	Christmas Lights equipm	Screwfix	X	189.71	37.89	227.60
133	10/08/2017		Barclays	DD	Telephone	BT	S	95.95	19.19	115.14
134	21/07/2017		Barclays	DD	Electricity	British Gas	X	48.37	2.41	50.78
135	04/08/2017		Barclays	103774	Awards - Good Young Cit	Sportsworld (NE) Ltd	X	61.65	12.32	73.97
Total								7,734.79	210.57	7,945.36

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
41 Events Committee	11/07/2017		Barclays	200108	Unknown source	Amble Puffin Festival	Z	50.55	0.00	50.55
42 Donations to War Memc	10/07/2017		Barclays	200109	Donations	P Proctor-Cannon	Z	128.69	0.00	128.69
43 Bank Income	01/04/2017		Santander Current		Interest	Santander	Z	13.17	0.00	13.17
44 Bank Income	01/05/2017		Santander Current		Interest	Santander	Z	12.75	0.00	12.75
45 Bank Income	01/06/2017		Santander Current		Interest	Santander	Z	13.17	0.00	13.17
46 Donations to War Memc	17/07/2017		Barclays	200110	Donation	P Proctor-Cannon	Z	147.56	0.00	147.56
47 Donations to War Memc	24/07/2017		Barclays	200111	Donations	P Proctor-Cannon	Z	58.03	0.00	58.03
48 Donations to War Memc	31/07/2017		Barclays		Donations	P Proctor-Cannon	Z	246.93	0.00	246.93
49 Cemeteries Income	16/06/2017		Santander Deposit	BACS	Burial fees	Co-operative Funeralcar	Z	1,165.00	0.00	1,165.00
50 Cemeteries Income	16/06/2017		Santander Deposit	BACS	Memorial fee	Co-operative Funeralcar	Z	35.00	0.00	35.00
51 Cemeteries Income	16/06/2017		Santander Deposit	BACS	Burial fees	Kevin Foster Funeral Sei	Z	1,010.00	0.00	1,010.00
52 Donations to War Memc	04/08/2017		Santander Deposit		Donation	Light Dragons Charitat	Z	200.00	0.00	200.00
53 Donations to War Memc	15/06/2017		Santander Deposit		Donations	Justgiving.com	Z	332.49	0.00	332.49
Total								3,413.34	0.00	3,413.34

Amble Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1	Precept	174,950.00	87,475.00	-87,475				-87,475
2	Telephone				1,500.00	624.05	876	876
3	Subscriptions				1,500.00	1,061.53	438	438
4	Office rent/rates				11,000.00	2,250.00	8,750	8,750
5	General Administration				900.00	128.90	771	771
6	Post, Print & Stationary				1,000.00	480.99	519	519
7	Audit & Accounts				1,400.00	2,720.90	-1,321	-1,321
8	Cllr & Staff expenses				700.00	19.17	681	681
9	Legal & Regulatory				500.00		500	500
10	Training				200.00		200	200
11	Publicity & Engagement				1,500.00	300.00	1,200	1,200
13	Office expenses				100.00		100	100
14	Local Council Awards							
15	Miscellaneous Income							
16	Bank Income	1,500.00	39.09	-1,461				-1,461
17	Tenancies income	600.00	620.00	20				20
18	School Prize Fund				200.00		200	200
19	Matched funding							
20	Wynd Wall							
21	Town Clock				500.00		500	500
22	War Memorials				500.00		500	500
23	Town Insurance				2,000.00	912.42	1,088	1,088
24	Website				500.00	12.50	488	488
25	Computerware/support				300.00	297.96	2	2
26	Town Projects				1,000.00		1,000	1,000
27	History Trail		65.00	65	500.00		500	565
28	Christmas Lighting				1,500.00	189.71	1,310	1,310
29	Garden Awards				500.00	101.38	399	399
30	Grants/Donations				5,000.00	180.95	4,819	4,819
31	Chairman's Expenses				700.00		700	700
32	Miscellaneous				300.00	130.00	170	170
33	Elections							
34	Environmental				3,000.00	236.36	2,764	2,764
35	Events Committee		2,184.03	2,184		2,873.48	-2,873	-689
38	Cemetery rates				1,400.00	2,114.16	-714	-714
39	Heat & Light				700.00	140.20	560	560
40	Fuel & Oil				800.00	454.12	346	346
41	Machine repairs/service				2,500.00	198.31	2,302	2,302
42	Premises				500.00	169.87	330	330
43	Refuse				1,200.00	967.84	232	232
44	Maintenance & Materials				2,500.00	1,386.72	1,113	1,113
45	Grave digging contract				8,000.00	1,305.00	6,695	6,695
47	Small tools/machines				200.00	158.32	42	42
48	Large Machines				500.00		500	500
50	Cemetery Insurance				1,300.00	1,216.56	83	83
51	Memorial Safety				100.00		100	100
52	Cemetery Development				1,000.00	751.98	248	248
53	East Cemetery Maintenance				200.00	1,117.07	-917	-917
61	Cemetery Registers							
62	Allotments				500.00	336.64	163	163
63	Town Seats				300.00	84.98	215	215
64	Litter Bins				2,800.00	240.30	2,560	2,560
65	Bus Shelters							
66	Noticeboards				500.00		500	500
67	Commemorative Events					304.48	-304	-304
68	Recreation				16,000.00	1,067.26	14,933	14,933

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All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
69	Cemeteries Income	22,000.00	3,361.04	-18,639				-18,639
70	VAT recovered							
71	Salaries & Wages Incl Pension				70,450.00	20,390.01	50,060	50,060
72	School prize fund EM				400.00		400	400
73	Town seats EM				2,000.00		2,000	2,000
75	Town Projects EM				8,000.00		8,000	8,000
76	Commemorative Events EM				8,882.00	77.97	8,804	8,804
77	Community EM				400.00		400	400
78	Matched Funding EM				1,300.00		1,300	1,300
79	Philip Drive Play area EM				181.00	66.50	115	115
80	Allotment Fund EM				4,186.00		4,186	4,186
81	Recreation EM				11,862.10	11,231.40	631	631
82	Memorial Clock EM				1,470.00		1,470	1,470
83	War Memorial Repairs EM				27,757.00	3,122.00	24,635	24,635
84	Wall repairs EM				3,190.00		3,190	3,190
85	East Cemtery Maintenance EM				7,000.00		7,000	7,000
86	Machinery EM				17,150.00		17,150	17,150
87	Memorial Safety EM				1,400.00		1,400	1,400
88	West Cemetery Premises EM				13,001.00		13,001	13,001
89	West Cemetery Maintenance E				3,000.00		3,000	3,000
90	West Cemetery Development I				18,561.00		18,561	18,561
91	Cemetery Registers EM				340.00		340	340
92	Computers/ IT EM				1,564.00	1,439.60	124	124
93	Quality Status EM				500.00		500	500
94	Website Development EM				1,579.00	875.00	704	704
95	Election Costs EM				8,512.00		8,512	8,512
96	Training EM				3,914.00		3,914	3,914
97	Legal and regulatory EM				5,000.00		5,000	5,000
98	Contractual Obligations EM				45,200.00		45,200	45,200
99	Contingency EM				10,000.00		10,000	10,000
100	PPE							
102	Litter Bins EM				2,639.00		2,639	2,639
103	Bus shelters EM				24,375.00		24,375	24,375
104	Environmental EM				1,784.00		1,784	1,784
105	Events Committee EM				3,529.00		3,529	3,529
107	Noticeboards EM				1,000.00		1,000	1,000
108	Loyalty Fund EM				16,879.00		16,879	16,879
109	Donations to War Memorial EA		1,734.93	1,735	718.00		718	2,453
111	CCTV				20,000.00	30.00	19,970	19,970
112	CCTV				25,000.00	13,120.00	11,880	11,880
113	Signage				5,000.00		5,000	5,000
114	Parking				2,000.00		2,000	2,000
NET TOTAL		199,050.00	95,479.09	-103,571	457,523.10	74,886.59	382,637	279,066
V.A.T.						8,184.13		
GROSS TOTAL			95,479.09			83,070.72		