

Amble Town Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|----------|-----------|-------------------------|-------------------------|----------|------------------|-----------------|------------------|
| 1 | 11/04/2017 | | Barclays | 103682 | War Memorial report | Blackett-Ord Conservati | S | 1,050.00 | 210.00 | 1,260.00 |
| 2 | 11/04/2017 | | Barclays | BACS | Pension contributions | NEST | Z | 353.65 | 0.00 | 353.65 |
| 3 | 11/04/2017 | | Barclays | 103683 | Rent | Amble Development Tru | S | 2,250.00 | 450.00 | 2,700.00 |
| 4 | 25/04/2017 | | Barclays | DD | Electricity | British Gas | L | 91.83 | 4.59 | 96.42 |
| 5 | 06/04/2017 | | Cash | | Easter Eggs | Co-operative Food | X | 8.38 | 1.67 | 10.05 |
| 6 | 07/04/2017 | | Cash | | Easter Eggs | Co-operative Food | X | 10.36 | 2.08 | 12.44 |
| 7 | 12/04/2017 | | Barclays | 103684 | Hedge reduction | Countryside Services | Z | 420.00 | 0.00 | 420.00 |
| 8 | 12/04/2017 | | Barclays | 103685 | Stationary | Staples | S | 29.89 | 5.98 | 35.87 |
| 9 | 21/04/2017 | | Barclays | 103686 | Salaries | Northumberland County | X | 4,517.87 | 2.50 | 4,520.37 |
| 10 | 25/04/2017 | | Barclays | 103687 | Pesticide | Nomix Enviro | S | 238.90 | 47.78 | 286.68 |
| 11 | 25/04/2017 | | Barclays | 103688 | Refuse | Northumberland County | X | 967.84 | 2.00 | 969.84 |
| 12 | 26/04/2017 | | Barclays | 103689 | Copier Charges | United Carlton | S | 46.40 | 9.28 | 55.68 |
| 13 | 10/04/2017 | | Barclays | DD | Telephone | BT | S | 112.47 | 22.49 | 134.96 |
| 14 | 26/04/2017 | | Barclays | 103690 | Rates | Northumberland County | Z | 790.51 | 0.00 | 790.51 |
| 15 | 26/04/2017 | | Barclays | 103691 | Website development | Team Valley Web Desig | S | 875.00 | 175.00 | 1,050.00 |
| 16 | 26/04/2017 | | Barclays | 103692 | PRS Licence | Performing Rights Socie | Z | 30.29 | 0.00 | 30.29 |
| 17 | 26/04/2017 | | Barclays | 103693 | Fuel | Cliffwell Fuels LTD | X | 29.92 | 5.99 | 35.91 |
| 18 | 26/04/2017 | | Barclays | 103694 | Grave digging | Mr M Smith | Z | 310.00 | 0.00 | 310.00 |
| 19 | 26/04/2017 | | Barclays | 103694 | Mole catching | Mr M Smith | Z | 95.00 | 0.00 | 95.00 |
| 20 | 27/04/2017 | | Barclays | 103695 | Key cutting | Ken's Auto | X | 15.24 | 3.04 | 18.28 |
| 21 | 03/05/2017 | | Barclays | 103696 | Spares | Glasdon U.K. Limited | S | 30.30 | 6.06 | 36.36 |
| 22 | 03/05/2017 | | Barclays | 103697 | Puncture repair | GREENLAY Ltd | S | 52.50 | 10.50 | 63.00 |
| 23 | 13/04/2017 | | Barclays | GPCEB | MoBILE CREDIT | EE | Z | 30.00 | 0.00 | 30.00 |
| 24 | 03/05/2017 | | Cash | | Tyre check | Amble Auto Repairs | S | 4.00 | 0.80 | 4.80 |
| 25 | 03/05/2017 | | Barclays | 103698 | Subscriptions | NALC | Z | 746.53 | 0.00 | 746.53 |
| 26 | 26/04/2017 | | Barclays | GPCEB | Shrubs | MEIKA Ltd | S | 40.79 | 8.16 | 48.95 |
| 27 | 03/05/2017 | | Barclays | GPCEB | Wildflower seeds | Boston Seeds | S | 19.16 | 3.83 | 22.99 |
| 28 | 26/04/2017 | | Barclays | GPCEB | Padlock | Lockshop Warehouse | S | 60.00 | 12.00 | 72.00 |
| 29 | 26/04/2017 | | Barclays | GPCEB | Karcher Pressure Washer | John Lewis | X | 158.32 | 31.67 | 189.99 |
| 30 | 03/05/2017 | | Barclays | 103699 | Leaflet printing | Command Print Ltd | Z | 429.00 | 0.00 | 429.00 |
| 31 | 03/05/2017 | | Barclays | 103700 | Newspage | Amble Development Tru | S | 150.00 | 30.00 | 180.00 |
| 32 | 03/05/2017 | | Barclays | 103701 | Fuel | Cliffwell Fuels LTD | X | 97.87 | 19.58 | 117.45 |
| 33 | 03/05/2017 | | Barclays | 103702 | Consumables | Safechem Ltd | S | 74.86 | 14.97 | 89.83 |
| Total | | | | | | | | 14,136.88 | 1,079.97 | 15,216.85 |

Amble Town Council RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------------|------------|----------------------------|------------------------|----------|------------------|-------------|------------------|
| 1 | 10/04/2017 | | Santander Deposit | BACS | Grant of Right of Burial | Denise Rugg | Z | 515.00 | 0.00 | 515.00 |
| 2 | 11/04/2017 | | Santander Deposit | 022125 | Stall fee | The Travelers Tree | Z | 70.00 | 0.00 | 70.00 |
| 3 | 11/04/2017 | | Santander Deposit | 100094 | Donation | Northumberland Estates | Z | 200.00 | 0.00 | 200.00 |
| 4 | 11/04/2017 | | Santander Deposit | 003564 | Book sales | Park Leisure | Z | 80.00 | 0.00 | 80.00 |
| 5 | 11/04/2017 | | Santander Deposit | 100022 | Stall fee | eiderco | Z | 35.00 | 0.00 | 35.00 |
| 6 | 10/04/2017 | | Santander Deposit | 100269 | Sponsorship | Northumberland Cottag | Z | 50.00 | 0.00 | 50.00 |
| 7 | 12/04/2017 | | Cash | 200107 | Donation | Barry Golding | Z | 25.00 | 0.00 | 25.00 |
| 8 | 13/04/2017 | | Santander Deposit | 248576 | Transfer of Exclusive Rigl | Keith Mather | Z | 50.00 | 0.00 | 50.00 |
| 9 | 11/04/2017 | | Santander Deposit | BACS | Replacement Memorial | Alistair Turner | Z | 30.00 | 0.00 | 30.00 |
| 10 | 02/05/2017 | | Santander Deposit | 928209 | Donation | Northumbrian Water | Z | 100.00 | 0.00 | 100.00 |
| 11 | 13/04/2017 | | Barclays | | Precept | Northumberland County | Z | 87,475.00 | 0.00 | 87,475.00 |
| Total | | | | | | | | 88,630.00 | 0.00 | 88,630.00 |