

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195 CCTV	13/11/2017		Barclays	103819	CCTV	Alncom	Z	9,843.00	0.00	9,843.00
196 Miscellaneous	13/11/2017		Barclays	103821	Donation	The Stephen Carey Funr	Z	1,750.00	0.00	1,750.00
197 Fuel & Oil	13/11/2017		Barclays		Fuel	Cliffwell Fuels LTD	S	37.21	7.44	44.65
198 Grants/Donations	13/11/2017	9.11.17	Barclays	103824	Donation	Community Action Nortt	Z	100.00	0.00	100.00
199 Grants/Donations	13/11/2017	9.11.17	Barclays	100825	Donation	Great North Air Ambular	Z	100.00	0.00	100.00
200 Grants/Donations	13/11/2017	9.11.17	Barclays	100826	Donation	Amble East End Juniors	Z	100.00	0.00	100.00
201 Bus Shelters	15/11/2017		Barclays	103807	Togston Square Plaque	Beck Groundworks	S	250.00	50.00	300.00
202 Recreation	15/11/2017		Barclays	103808	Paddlers Park play equipr	Playdale Playgrounds LT	S	136.36	27.27	163.63
203 Machine repairs/service	15/11/2017		Barclays	103809	John Deer maintenance	GREENLAY Ltd	S	65.75	13.15	78.90
204 Office rent/rates	15/11/2017		Barclays	103810	Rates	Amble Development Tru	S	2,250.00	450.00	2,700.00
205 Recreation	15/11/2017		Barclays	103811	Munchy Caterpillar segm	Glasdon U.K. Limited	S	103.44	20.68	124.12
206 Grave digging contract	16/11/2017		Barclays	103827	Burial fees	Martin Smith	Z	995.00	0.00	995.00
207 Office rent/rates	16/11/2017		Barclays	103828	Rates	Amble Development Tru	S	24.00	4.80	28.80
208 Audit & Accounts	16/11/2017		Barclays	103829	Annual Return year ende	BDO LLP	S	430.00	86.00	516.00
209 Website	16/11/2017		Barclays	103830	Web hosting	Team Valley Web Desig	S	156.00	31.20	187.20
210 East Cemetery Maintene	16/11/2017		Barclays	103831	East Cemetery Walls	Chris Bowden	Z	1,400.00	0.00	1,400.00
211 Audit & Accounts	16/11/2017		Barclays	103832	Accounts software	Scribe 2000 Ltd	S	96.25	19.25	115.50
212 Environmental	16/11/2017		Barclays	103833	Plants	Pentland Plants	S	165.75	33.15	198.90
213 Events Committee	21/11/2017		Barclays	103834	Lantern Workshop - Chris	Sarah Dunne	Z	210.00	0.00	210.00
214 Post, Print & Stationary	23/11/2017		Barclays	103835	United Carleton	United Carleton	S	86.10	17.22	103.32
215 Maintenance & Material	09/09/2017		Barclays		Guide Wheel	Tool Station	S	7.04	1.41	8.45
216 Maintenance & Material	29/09/2017		Barclays		Water tank	Tanks Direct	S	24.50	4.90	29.40
217 Miscellaneous	12/10/2017		Barclays		Pre Application Planning	Northumberland County	Z	150.00	0.00	150.00
218 Telephone	12/10/2017		Barclays		MOBILE CREDIT	T Mobile	Z	30.00	0.00	30.00
219 Events Committee	13/10/2017		Barclays		Lantern Making Kit	Musgrove Willows Ltd	Z	500.00	0.00	500.00
220 Maintenance & Material	10/10/2017		Barclays		Plastic Spikes for Church	Cactus	S	11.37	2.27	13.64
221 CCTV	13/09/2017		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
222 CCTV	15/09/2017		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
223 CCTV	17/10/2017		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
224 Post, Print & Stationary	27/11/2017		Barclays		Lease rental photocopier	Siemens Finance	S	128.90	25.78	154.68
225 Salaries & Wages incl Pt	19/10/2017		Barclays		Pension contributions	NEST	Z	12,869.06	0.00	12,869.06
226 Salaries & Wages incl Pt	30/10/2017		Barclays		Pension contributions	NEST	Z	473.00	0.00	473.00
227 Office expenses	20/10/2017		Barclays	103806	Vacancy Advert	Johnston Press	S	280.00	56.00	336.00
228 Salaries & Wages incl Pt	27/11/2017		Barclays	103837	Salaries	Northumberland county c	Z	4,089.98	0.00	4,089.98
229 Chairman's Expenses	27/11/2017		Barclays	103836	Christmas Cards Chairs R	Vicki Smith	Z	5.49	0.00	5.49
230 Miscellaneous Income	28/11/2017		Barclays	103823	Photo Books	Azure	Z	1,799.00	0.00	1,799.00

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231 Environmental	28/11/2017		Barclays	103838	Tourism / Direction Signe	Northumberland County	S	3,298.46	659.69	3,958.15
232 Chairman's Expenses	29/11/2017		Barclays	103839	Christmas Cards Chairs R	Jane Dargue	Z	10.00	0.00	10.00
233 Salaries & Wages incl P	30/11/2017		Barclays	DD	Pension contributions	NEST	Z	277.36	0.00	277.36
234 Publicity & Engagement	01/12/2017		Barclays	103840	Newspage	Amble Development Tru	S	150.00	30.00	180.00
235 Maintenance & Material	01/12/2017		Barclays	103841	Paint	N & F Young	Z	32.77	0.00	32.77
236 Computerware/support	01/12/2017		Barclays	103842	Laptop	Alincom	S	582.70	116.54	699.24
237 Training	01/12/2017		Barclays	103843	Gillian Turner	Gillian Turner	Z	593.00	0.00	593.00
238 Post, Print & Stationary	01/12/2017		Barclays	103844	Stationary	Tribune Office Solutions	S	48.97	9.79	58.76
Total								43,784.96	1,691.44	45,476.40

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
97	06/11/2017		Barclays	200119	Donation	P Proctor-Cannon	Z	93.02	0.00	93.02
98	06/11/2017		Barclays	200119	Donation	Mary Pringle	Z	420.00	0.00	420.00
99	06/11/2017		Barclays	200119	Donation	Amble Ladies Darts	Z	360.00	0.00	360.00
100	06/11/2017		Barclays	200119	Refund from Puffin Festiv	Charlene Allen	Z	90.00	0.00	90.00
101	06/11/2017		Barclays	200119	Copier Charges	Ian Parks	Z	5.00	0.00	5.00
102	14/11/2017	cheque no 30	Santander	Deposit	Donations	Suzanne Gair	Z	146.00	0.00	146.00
103	14/11/2017		Santander	Deposit	Donation	Rotary Club of Amble ar	Z	125.00	0.00	125.00
104	14/11/2017		Santander	Deposit	Donation	METHODIST Thursday Clu	Z	50.00	0.00	50.00
105	01/11/2017		Santander	Deposit	Burial fees	Jacob Conroy & Son	Z	70.00	0.00	70.00
106	20/11/2017		Barclays	008160 - WM Purv	Xmas Lights Collection &	Christmas Lights Commi	Z	527.60	0.00	527.60
107	01/11/2017		Santander	Current	Interest	Santander	Z	13.19	0.00	13.19
108	01/12/2017		Barclays		Selection boxes	Events Committee	Z	300.00	0.00	300.00
109	01/12/2017		Barclays		Donation	Coquet Medical Group	Z	247.35	0.00	247.35
110	01/12/2017		Santander	Deposit	Memorial fee	MEmorial of distinction	Z	125.00	0.00	125.00
Total								2,572.16	0.00	2,572.16