

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136 Recreation EM	15/08/2017		Barclays	103775	SLA	Northumberland County	Z	11,306.67	0.00	11,306.67
137 Publicity & Engagement	15/08/2017		Barclays	103776	Newspage	Amble Development Tru	S	400.00	80.00	480.00
138 Salaries & Wages incl Pt	31/08/2017		Barclays	103777	Salaries	Northumberland County	X	4,644.66	2.50	4,644.16
139 Salaries & Wages incl Pt	15/08/2017		Barclays	DD	Pension contributions	NEST	Z	369.57	0.00	369.57
140 Environmental	17/08/2017		Barclays	DD	Badge making machine	Ebadges	S	245.25	49.05	294.30
141 Christmas Lighting	31/08/2017		Barclays	103778	Christmas Lights equipm	C.E.F. Crumlington	X	39.59	7.91	47.50
142 Maintenance & Material	31/08/2017		Barclays	103779	Materials	Gustharts	S	41.41	8.28	49.69
143 Post, Print & Stationary	31/08/2017		Barclays	103780	Copier Charges	United Carlton	S	32.22	6.44	38.66
144 Maintenance & Material	31/08/2017		Barclays	103781	No dog signs	Arco	S	76.50	15.30	91.80
145 Maintenance & Material	31/08/2017		Barclays	103781	First Aid Kit	Arco	S	40.58	8.12	48.70
146 Garden Awards	31/08/2017		Barclays	103782	Garden Awards	Hilton Thomas	S	191.02	38.20	229.22
147 Training EM	22/08/2017		Barclays	GPCVS	ILCA Registration	SLCC	S	99.00	19.80	118.80
148 Telephone	10/09/2017		Barclays	DD	Telephone	BT	X	116.59	23.31	139.90
149 Salaries & Wages incl Pt	15/05/2017		Barclays	DD	Pension contributions	NEST	Z	474.70	0.00	474.70
150 General Administration	04/07/2017		Barclays	DD	Copier Finance	Siemens Finance	S	178.90	35.78	214.68
151 CCTV	07/09/2017		Barclays	103784	Insurance	Zurich	E	129.19	0.00	129.19
152 Salaries & Wages incl Pt	07/09/2017		Barclays	DD	Pension contributions	NEST	E	361.73	0.00	361.73
Total								18,744.58	294.69	19,039.27

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
54	17/08/2017		Barclays	200116	Transfer of Exclusive Rigi	Gwenyth Turnbull	Z	50.00	0.00	50.00
55	25/08/2017		Barclays	200116	Fundraiser	Amble Town Council	Z	335.00	0.00	335.00
56	31/07/2017		Barclays	200112	Donation	P Proctor-Cannon	Z	246.93	0.00	246.93
57	18/08/2017		Santander Deposit	301477	Donations	Suzanne Gair	Z	1,765.00	0.00	1,765.00
58	14/08/2017		Barclays	200114	Donations	P Proctor-Cannon	Z	254.55	0.00	254.55
59	07/08/2017		Barclays	200113	Donations	P Proctor-Cannon	Z	298.22	0.00	298.22
60	22/08/2017		Barclays	200115	Donation	Brian Banks	Z	50.00	0.00	50.00
61	22/08/2017		Barclays	200115	Donations	P Proctor-Cannon	Z	309.68	0.00	309.68
62	25/08/2017		Santander Deposit	101995	Donation	Harbour Fish Bar	Z	200.00	0.00	200.00
63	02/08/2017		Santander Deposit	BACS	Burial fees	Alistair Turner	Z	190.00	0.00	190.00
64	01/08/2017		Santander Current		Interest	Santander	Z	13.18	0.00	13.18
65	01/07/2017		Santander Current		Interest	Santander	Z	12.75	0.00	12.75
66	29/08/2017		Barclays	200116	Donations	P Proctor-Cannon	Z	468.07	0.00	468.07
67	29/08/2017		Santander Deposit	001437	Donation	Lord Warkworth Lodge	Z	62.00	0.00	62.00
68	31/08/2017		Santander Deposit	710163	Donations	Amble Club Limited	Z	267.60	0.00	267.60
69	17/04/2017		Santander Deposit		Interest	Santander	Z	29.09	0.00	29.09
70	16/05/2017		Santander Deposit		Interest	Santander	Z	28.62	0.00	28.62
71	16/06/2017		Santander Deposit		Interest	Santander	Z	29.75	0.00	29.75
72	17/07/2017		Santander Deposit		Interest	Santander	Z	29.09	0.00	29.09
73	17/08/2017		Santander Deposit	BACS	Added inscription	Alistair Turner	Z	35.00	0.00	35.00
74	18/08/2017		Santander Deposit	102061	Transfer of Exclusive Rigi	Pamela Hedley	Z	50.00	0.00	50.00
75	05/09/2017		Barclays		Donations	P Proctor-Cannon	Z	147.47	0.00	147.47
Total								4,872.00	0.00	4,872.00