

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
254 Grants/Donations	18/12/2017	14.12.17	Barclays	103858	Donation	ASR/MCS c/o Markham	Z	100.00	0.00	100.00
255 Salaries & Wages incl P	08/01/2018		Barclays	103859	Salaries	Gillian Turner	Z	311.25	0.00	311.25
256 Memorial Safety	08/01/2018		Barclays	103860	Remove and refix memor	Co-operative Funeralcar	Z	255.00	0.00	255.00
257 Post, Print & Stationary	08/01/2018		Barclays	103861	PRINTER INK	United Cardton	S	59.67	11.93	71.60
258 Fuel & Oil	08/01/2018		Barclays	103862	Fuel	Cliffwell Fuels LTD	S	5.22	1.04	6.26
259 Office rent/rates	08/01/2018		Barclays	103863	Rates	Amble Development Tru	S	2,250.00	450.00	2,700.00
260 Loyalty Fund EM	08/01/2018		Barclays	DD	Pension contributions	Amble Town Council	Z	12,994.48	0.00	12,994.48
261 Grants/Donations	03/10/2017	October 111	Barclays	103796	Donation	JCSC	Z	50.00	0.00	50.00
262 Maintenance & Material	24/04/2017		Barclays		Home supply warehouse	Manomanoes	Z	43.33	0.00	43.33
263 Events Committee	24/10/2017		Barclays		LeD White Balloons	Amazon	Z	134.34	0.00	134.34
264 Post, Print & Stationary	24/10/2017		Barclays		MANILLA FILES	Amazon	S	10.62	2.12	12.74
265 Loyalty Fund EM	25/10/2017		Barclays		Gratuity Gift	SLCC	Z	78.40	0.00	78.40
266 Loyalty Fund EM	25/10/2017		Barclays		Gratuity Gift	Whittard of Chelsea	S	43.33	8.67	52.00
267 Maintenance & Material	25/10/2017		Barclays		Paving Slabs for lean to s	MKM	S	35.94	7.19	43.13
268 Loyalty Fund EM	31/10/2017		Barclays		Gratuity Gift	Amazon	S	78.95	15.79	94.74
269 Environmental	03/11/2017		Barclays		Bulbs	J Parkers	Z	51.91	0.00	51.91
270 Bus Shelters	07/11/2017		Barclays		Wall Spikes	Cactus	S	22.46	4.49	26.95
271 Events Committee	20/11/2017		Barclays		MAst Lights for Radcliffe	Lord Hire	S	75.90	15.18	91.08
272 Noticeboards	14/12/2017		Barclays		Noticeboard Keys	Southco Manufacturing	S	13.98	2.79	16.77
273 Environmental	15/12/2017		Barclays		Winter Bedding Plants	Homebase	Z	24.90	0.00	24.90
274 Telephone	15/12/2017		Barclays		Office Mobile Phone	EE	Z	10.00	0.00	10.00
275 Cemetery rates	08/12/2017		Barclays	DD	Water rates	NWG Business	Z	6.08	0.00	6.08
276 Telephone	27/11/2017		Barclays	DD	BT Business	BT	S	114.40	22.88	137.28
277 Telephone	27/12/2017		Barclays	DD	BT Business	BT	S	115.46	23.09	138.55
278 Grants/Donations	09/01/2018		Barclays	103864	Donation	Northumberland Pride	Z	655.00	0.00	655.00
279 Recreation	10/01/2018		Barclays	103865	Various	Beck Groundworks	S	780.00	156.00	936.00
280 Office expenses	11/01/2018		Barclays	103866	Stationary	Tribune Office Solutions	S	25.00	5.00	30.00
281 Salaries & Wages incl P	15/12/2017		Barclays	DD151217	Pension contributions	NEST	Z	270.73	0.00	270.73
282 CCTV	14/12/2017		Barclays	DD141217	Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
283 Grants/Donations	16/01/2018	110118	Barclays	103867	Donation	Alnwick and District Spo	Z	120.00	0.00	120.00
284 Grants/Donations	16/01/2018		Barclays	103868	Donation	Bailiffgate Museum	Z	50.00	0.00	50.00
285 Post, Print & Stationary	22/01/2018		Barclays	103870	Office Supplies	Tribune Office Solutions	S	56.53	11.31	67.84
286 Post, Print & Stationary	22/01/2018		Barclays	103871	Hi Viz Jackets	Wilson Safety Supplies	S	50.00	10.00	60.00
287 Post, Print & Stationary	23/01/2018		Barclays	103872	Day to a page diary	Tribune Office Solutions	S	2.99	0.60	3.59
288 CCTV	29/01/2018		Barclays	103873	Installation of power box	Northumberland County	S	1,188.06	237.61	1,425.67
289 CCTV	29/01/2018		Barclays	103874	CCTV Newburgh Street	Alncom	S	1,625.00	325.00	1,950.00

**Amble Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290 Wynd Wall	29/01/2018		Barclays	103875	Repair- The Wynd Wall	Sample Building Service	S	475.00	95.00	570.00
291 Training	31/01/2018		Barclays	103876	Gillian Turner	Gillian Turner	Z	600.00	0.00	600.00
Total								22,825.43	1,413.99	24,239.42