

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153 Fuel & Oil	13/09/2017		Barclays	103785	Fuel	Cliffwell Fuels LTD	S	111.19	22.24	133.43
154 Legal & Regulatory	13/09/2017		Barclays	103786	Planning proposals	KB Surveying	Z	495.00	0.00	495.00
155 Maintenance & Material	13/09/2017		Barclays	103787	Repairs	Robson & Cowan	S	80.50	16.10	96.60
156 Maintenance & Material	13/09/2017		Barclays	103788	Materials	Ken's Auto	S	10.21	2.04	12.25
157 Cemetery rates	13/09/2017		Barclays	103789	Water rates	NWG Business	Z	71.58	0.00	71.58
158 Grave digging contract	03/08/2017		Barclays	103773	Catering	Mr M Smith	Z	640.00	0.00	640.00
159 Salaries & Wages ind P.	31/08/2017		Barclays	103773	East Cemetery	Mr M Smith	Z	290.00	0.00	290.00
160 Grave digging contract	13/09/2017		Barclays	103790	Burial fees	Mr M Smith	Z	270.00	0.00	270.00
161 Salaries & Wages ind P.	13/09/2017		Barclays	103790	East Cemetery	Mr M Smith	Z	290.00	0.00	290.00
162 Premises	14/09/2017		Barclays	103791	Leak repair	G.W.Fender & Sons Ltd	S	55.00	11.00	66.00
163 Salaries & Wages ind P.	14/09/2017		Barclays	103792	Salaries	Northumberland County	X	4,573.28	2.50	4,575.78
164 CCTV	18/08/2017		Barclays	103792	Planning application	Northumberland County	Z	192.50	0.00	192.50
165 Miscellaneous	23/06/2017		Barclays	103792	Vinyl film	Purffrost	X	14.62	2.93	17.55
166 Cemetery Development	03/05/2017		Barclays	103792	Keter store out shed	Wickes	X	83.32	16.67	99.99
167 Premises	15/05/2017		Barclays	103792	Padlocks	Lockshop Warehouse	S	109.87	21.97	131.84
168 Miscellaneous	02/10/2017		Barclays	103793	Pull up Banner	Command Print Ltd	S	99.00	19.80	118.80
169 Maintenance & Material	06/10/2017		Barclays	103795	Materials	Lawrences	S	87.57	17.51	105.08
170 Litter Bins	06/10/2017		Barclays	103797	Litter stickers	Northumberland County	S	50.00	10.00	60.00
171 Maintenance & Material	06/10/2017		Barclays	103799	Tree felling	Countryside Services	Z	490.00	0.00	490.00
172 Maintenance & Material	06/10/2017		Barclays	103800	Hammerite thinners	N & F Young	X	10.83	2.16	12.99
173 Publicity & Engagement	06/10/2017		Barclays	103801	News page	Amble Development Tr.	S	150.00	30.00	180.00
174 Fuel & Oil	06/10/2017		Barclays	103802	Fuel	Cliffwell Fuels LTD	S	72.95	14.59	87.54
175 Post, Print & Stationary	06/10/2017		Barclays	103803	Copier Charges	United Carlton	S	37.01	7.40	44.41
176 Events Committee	14/09/2017		Barclays	103803	Temporary Event Notificait	Northumberland County	Z	21.00	0.00	21.00
177 Heat & Light	06/10/2017		Barclays	DD	Electricity	British Gas	L	60.23	3.01	63.24
178 Events Committee	02/10/2017		Barclays	103798	Selection boxes	Co-operative Food	S	125.00	25.00	150.00
179 Grants/Donations	29/08/2017		Barclays	GPCVS	Football Equipment	Discount Football Kits	X	98.92	19.80	118.72
180 Environmental	22/08/2017		Barclays	GPCVS	Bulbs	J Parkers	Z	250.62	0.00	250.62
Total								8,840.20	244.72	9,084.92

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
76 Cemeteries Income	15/08/2017		Barclays		Grave fee	Commonwealth War Gr	Z	45.00	0.00	45.00
77 Precept	13/09/2017		Barclays		Precept	Northumberland County	Z	87,475.00	0.00	87,475.00
78 Events Committee	11/04/2017		Santander Deposit	BACS	Stall fee	Mi Paella	Z	70.00	0.00	70.00
79 Events Committee	21/09/2017		Santander Deposit	100017	Stall fee	Mir A Brown T/A Hot Ho	Z	30.00	0.00	30.00
80 CCTV	28/09/2017		Barclays		Donation	Northumberland County	Z	2,000.00	0.00	2,000.00
81 Donations to War Mem	02/10/2017		Santander Deposit	300043	Donations	Via P Proctor-Cannon	Z	40.00	0.00	40.00
82 Donations to War Mem	03/10/2017		Barclays	200118	Donations	P Proctor-Cannon	Z	75.00	0.00	75.00
83 Cemeteries Income	25/08/2017		Santander Deposit	BACS	Burial fees	Co-operative Funeralcar	Z	360.00	0.00	360.00
84 Bank Income	02/10/2017		Santander Current		Interest	Santander	Z	12.76	0.00	12.76
85 Bank Income	01/09/2017		Santander Current		Interest	Santander	Z	13.18	0.00	13.18
86 Donations to War Mem	06/10/2017		Santander Deposit	000076	Donation	Amble WI	Z	100.00	0.00	100.00
87 Bank Income	16/09/2017		Santander Deposit		Interest	Santander	Z	30.87	0.00	30.87
Total								90,251.81	0.00	90,251.81