

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42 Post, Print & Stationary	03/05/2018		Barclays	BACS030518	Copier Charges	United Carlton	S	75.13	15.03	90.16
43 Training	01/05/2018		Barclaycard Comir		Training	NALC	Z	50.00	0.00	50.00
44 Post, Print & Stationary	01/05/2018		Barclaycard Comir		Stamps	The Post Office	Z	125.00	0.00	125.00
45 Town Projects	01/05/2018		Barclaycard Comir		Memorial Armbands	ME Memorial Arm Bands LT	Z	26.98	0.00	26.98
46 Town Projects	01/05/2018		Barclaycard Comir		Planning permission appli	Northumberland County	Z	231.00	0.00	231.00
47 Miscellaneous	10/05/2018		Barclays		Gift for Chair	Moira J	Z	30.00	0.00	30.00
48 Bus Shelters	10/05/2018		Barclays		Signage	Northumberland County	S	18.00	3.60	21.60
49 War Memorial Repairs E	10/05/2018		Barclays		Smartwater Solution	Smartwater Technology	S	42.08	8.42	50.50
50 War Memorial Repairs E	10/05/2018		Barclays		Restoration works	Stone Technical Service	S	19,753.15	3,950.63	23,703.78
51 Town Insurance	10/05/2018		Barclays		Insurance	Zurich	Z	3,583.06	0.00	3,583.06
52 Recreation	10/05/2018		Barclays		Bollards	Broxap Ltd.	S	484.00	96.80	580.80
53 Subscriptions	10/05/2018		Barclays		Subscriptions	SLCC	Z	118.80	0.00	118.80
54 Telephone	10/05/2018		Barclays	DD	Telephone	BT	S	122.84	24.56	147.40
55 Miscellaneous	11/05/2018		Barclaycard Comir		Black armbands	Ebay	Z	5.99	0.00	5.99
56 War Memorials	15/05/2018		Barclaycard Comir	GPC150518	Pigeon Spikes	Bird Spikes Online	S	85.35	17.07	102.42
57 War Memorials	15/05/2018		Barclaycard Comir	GPC150518	Pigeon Netting	PestFix	Z	31.48	0.00	31.48
58 Legal & Regulatory	15/05/2018		Barclays	BACS	Process Server Fee	Hay and Kilner	Z	45.00	0.00	45.00
59 CCTV	15/05/2018		Barclays	DD	Remote Connectivity - Air	Alncorn	S	41.50	8.30	49.80
60 War Memorials	15/05/2018		Barclays	BACS	Amble War Memorial Elex	K B Surveying	Z	200.00	0.00	200.00
61 Subscriptions	15/05/2018		Barclays	BACS	Subscriptions	Marine Conservation Sov	Z	100.00	0.00	100.00
62 Subscriptions	15/05/2018		Barclays		Subscriptions	Clerks and Councils Dire	Z	75.00	0.00	75.00
63 Subscriptions	15/05/2018		Barclays		Subscriptions	ICCM	Z	90.00	0.00	90.00
64 Miscellaneous	15/05/2018		Barclays	BACS	Measured Survey	Sullivan Associates	S	200.00	40.00	240.00
65 Grants/Donations	16/05/2018		Barclays		Grant Application	Puffin Theatre Club	Z	250.00	0.00	250.00
66 Events Committee	18/05/2018		Barclays	BACS180518	Bunting	Hampshire Flag Compar	S	399.40	79.88	479.28
67 Environmental	22/05/2018		Barclays		Tree Survey	Woodsman Arbicultural	S	250.00	50.00	300.00
68 Events Committee	22/05/2018		Barclays		Band hire	Yellowstone Music	Z	250.00	0.00	250.00
69 Maintenance & Material	22/05/2018		Barclays		Skip Hire	Amble Skips	Z	90.00	0.00	90.00
70 Events Committee	24/05/2018		Barclays		Band hire	Salida Band	Z	250.00	0.00	250.00
71 Events Committee	24/05/2018		Barclays	103902	Temporary Event Notice	Northumberland County	Z	21.00	0.00	21.00
72 Training	25/05/2018		Barclays		Training	Gillian Turner	Z	427.50	0.00	427.50
73 War Memorials	25/05/2018		Barclays		War Memorial restoration	Smith of Derby	S	0.00	0.00	0.00
74 Subscriptions	25/05/2018		Barclays		Subscriptions	NALC	Z	786.69	0.00	786.69
75 Memorial Clock EM	25/05/2018		Barclays		War Memorial Clock	Smith of Derby	S	0.00	0.00	0.00
76 Events Committee	25/05/2018		Barclays		Leaflet printing	Command Print Ltd	Z	429.00	0.00	429.00
77 Salaries & Wages	25/05/2018		Barclays		Salaries	Northumberland County	Z	2,706.10	0.00	2,706.10

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78 Employer's NI	25/05/2018		Barclays		Salaries	Northumberland County	Z	193.54	0.00	193.54
79 Admin Fee	25/05/2018		Barclays		Salaries	Northumberland County	Z	15.00	0.00	15.00
80 NEST Pension	25/05/2018		Barclays		Salaries	Northumberland County	Z	-38.44	0.00	-38.44
81 Events Committee	25/05/2018		Barclays		Chalkboard paint	Martin Horn	Z	6.69	0.00	6.69
82 Recreation	04/06/2018		Barclays		Paddlers Park maintenance	Beck Groundworks	S	398.00	79.60	477.60
83 Events Committee	04/06/2018		Barclays		Music Licence	PPLPRS	S	125.41	25.08	150.49
84 Events Committee	04/06/2018		Barclays		Premises Hire	Northumberland Theatre	Z	30.00	0.00	30.00
85 Subscriptions	04/06/2018		Barclays		Subscriptions	Clerks and Councils Dire	Z	75.00	0.00	75.00
86 War Memorial Repairs E	04/06/2018		Barclays		War Memorial restoration	Blackett-Ord Conservati	S	1,295.00	259.00	1,554.00
87 NEST Pension	17/05/2018		Barclays		Pension contributions	NEST	Z	295.34	0.00	295.34
Total								33,789.59	4,657.97	38,447.56

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
20	09/05/2018	Events Committee	Barclays		Stall fee	NAsir Rahmani	Z	70.00	0.00	70.00
21	16/05/2018	Events Committee	Barclays		Donation to Puffin Festi	Spurelli	Z	150.00	0.00	150.00
22	16/05/2018	Events Committee	Barclays	cheque400145	Stall fee	Hayley Blogg	Z	70.00	0.00	70.00
23	03/05/2018	Bank Income	Barclays		Interest	CCLA	Z	34.60	0.00	34.60
24	19/04/2018	Cemeteries Income	Barclays		Burial Space Reservation	Barbara Allen	Z	285.00	0.00	285.00
25	01/05/2018	Events Committee	Barclays		Stall fee	H G Seebacher	Z	35.00	0.00	35.00
26	17/04/2018	Events Committee	Barclays		Stall fee	Sandy Higson	Z	35.00	0.00	35.00
27	17/05/2018	Events Committee	Barclays		Stall fee	Brunos Leisure Ltd	Z	70.00	0.00	70.00
28	16/05/2018	Subscriptions	Barclays		SLCC Refund	SLCC	Z	118.80	0.00	118.80
29	04/05/2018	Cemeteries Income	Barclays	paying in slip 146	Added inscription	Strettle Memorials	Z	35.00	0.00	35.00
30	16/05/2018	Bank Income	Santander Deposit		Interest	Santander	Z	1.74	0.00	1.74
31	09/04/2018	Cemeteries Income	Santander Deposit		Burial fees	Coop funeralcare	Z	190.00	0.00	190.00
32	09/04/2018	Cemeteries Income	Santander Deposit		Burial fees	Coop funeralcare	Z	1,035.00	0.00	1,035.00
33	25/04/2018	Cemeteries Income	Santander Deposit		Burial fees	Jacob Conroy & Son	Z	370.00	0.00	370.00
34	17/05/2018	Events Committee	Barclays	200149	Stall fee	Amble Coastal Rowing C	Z	35.00	0.00	35.00
35	22/05/2018	Events Committee	Barclays	200147	Stall fee	Judith Smith	Z	35.00	0.00	35.00
36	25/05/2018	Events Committee	Barclays		Stall fee	Geordie Banger Compar	Z	35.00	0.00	35.00
37	25/05/2018	Events Committee	Barclays		Stall fee	Geordie Banger Compar	Z	70.00	0.00	70.00
38	08/05/2018	Events Committee	Barclays		Stall fee	Amble Coastal Rowing C	Z	0.00	0.00	0.00
39	04/06/2018	Events Committee	Barclays	200153	Donation to Puffin Festi	Public	Z	305.10	0.00	305.10
40	25/05/2018	Events Committee	Barclays		Stall fee	Mir Barboza Janetta	Z	25.00	0.00	25.00
41	01/05/2018	Cemeteries Income	Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
42	01/05/2018	Cemeteries Income	Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
43	01/05/2018	Cemeteries Income	Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
44	01/05/2018	Cemeteries Income	Santander Deposit		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
45	15/05/2018	Cemeteries Income	Santander Deposit		Burial fees	Alistair Turner	Z	370.00	0.00	370.00
46	31/05/2018	NEST Pension	Barclays		Nest refund	NEST	Z	49.73	0.00	49.73
47	24/05/2018	NEST Pension	Barclays		Direct credit from NEST	NEST	Z	2.71	0.00	2.71
Total								3,567.68	0.00	3,567.68