

## Amble Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Maintenance & Materials	06/04/2018		Barclays	BACS060418	Materials	Lawrences	Z	48.85	0.00	48.85
3	Litter Bins EM	06/04/2018		Barclays	BACS060418	Bins	Glasdon U.K. Limited	S	3,115.80	623.16	3,738.96
4	Office rent/rates	06/04/2018		Barclays	BACS060418	Rent	Amble Development Trust	S	2,250.00	450.00	2,700.00
5	Refuse	06/04/2018		Barclays	BACS060418	Commercial Waste Collection	Northumberland County Coui	S	996.44	2.00	998.44
6	CCTV	06/04/2018		Barclays	BACS060418	CCTV Signage	Northumberland County Coui	S	214.20	42.84	257.04
7	Salaries & Wages	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County Coui	Z	4,068.22	0.00	4,068.22
8	Employer's NI	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County Coui	Z	286.93	0.00	286.93
9	NEST Pension	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County Coui	Z	-19.68	0.00	-19.68
10	Cllr & Staff expenses	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County Coui	S	33.63	1.47	35.10
11	Admin Fee	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County Coui	S	12.50	2.50	15.00
12	Maintenance & Materials	12/04/2018		Barclays		Materials	Cliffwell Fuels LTD	S	33.57	6.71	40.28
13	Cemetery rates	12/04/2018		Barclays		Cemetery Rates	NWG Business	Z	9.97	0.00	9.97
14	Cemetery rates	12/04/2018		Barclays		Water rates	NWG Business	Z	84.67	0.00	84.67
15	Post, Print & Stationary	12/04/2018		Barclays		Stationary	Tribune Office Solutions	S	33.97	6.79	40.76
16	Recreation	12/04/2018		Barclays		Safety Bark Chippings	Kielder Forest Products Ltd	S	200.00	40.00	240.00
17	War Memorial Repairs EM	12/04/2018		Barclays		War Memorial restoration proj	Stone Technical Services	S	16,414.50	3,282.90	19,697.40
18	War Memorial Repairs EM	12/04/2018		Barclays		Tender	Blackett-Ord Conservation Er	S	1,036.00	207.20	1,243.20
19	Post, Print & Stationary	12/04/2018		Barclays		Copier Charges	United Carlton	S	62.16	12.44	74.60
20	Grants/Donations	20/04/2018		Barclays	BACS200418	Donation	Amble Army Cadets	Z	200.00	0.00	200.00
21	Events Committee	20/04/2018		Barclays	BACS200418	Cleaning Puffin Costume	Character Logistics Ltd	S	160.00	32.00	192.00
22	Grants/Donations	20/04/2018		Barclays	BACS200218	Donation to Citizens Advice	Citizens Advice Northumberle	Z	500.00	0.00	500.00
23	PPE	01/04/2018		Barclaycard Commerci	GPC	Safety Boots	Safety Boots UK	Z	71.09	0.00	71.09
24	Post, Print & Stationary	01/04/2018		Barclaycard Commerci	GPC	Postage	Hermes	S	7.08	1.21	8.29
25	Maintenance & Materials	01/04/2018		Barclaycard Commerci	GPC	Key cutting	Ken's Auto	Z	5.99	0.00	5.99
26	Loyalty Fund EM	01/04/2018		Barclaycard Commerci	GPC	Gratuity Gift	Voucher Express	S	259.38	20.62	280.00
27	Grave digging contract	26/04/2018		Barclays	BACS260418	Grave digging	Tony Dunn	Z	1,130.00	0.00	1,130.00
28	Post, Print & Stationary	26/04/2018		Barclays	BACS260418	Stationary	Tribune Office Solutions	S	9.74	1.95	11.69
29	Subscriptions	26/04/2018		Barclays	BACS260418	Subscriptions	Scribe 2000 Ltd	S	577.50	115.50	693.00
30	Town Projects EM	26/04/2018		Barclays	BACS260418	MAYOR'S CHAIN	Thomas Fattorini	S	2,353.11	470.62	2,823.73
31	Post, Print & Stationary	04/04/2018		Barclays	DD040418	Lease of photocopier	Siemens Finance	S	128.90	25.78	154.68
32	Events Committee	01/04/2018		Barclays	103901	Temporary Event Notice	Northumberland County Coui	Z	21.00	0.00	21.00
33	Telephone	01/04/2018		Barclays	DD100418	BT Business	BT	S	118.49	23.69	142.18
34	CCTV	02/04/2018		Barclays	DD130418	Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
35	Heat & Light	03/04/2018		Barclays	DD200418	BRITISH GAS	British Gas	S	204.50	10.22	214.72
36	NEST Pension	23/04/2018		Barclays	DD260418	Pension contributions	NEST	Z	198.59	0.00	198.59
37	Legal & Regulatory	03/05/2018		Barclays	BACS030518	Legal Fees	Adam Douglas Legal LLP	S	662.00	130.00	792.00

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38	Training EM	03/05/2018		Barclays	BACS030518	Gillian Turner	Gillian Turner	Z	577.50	0.00	577.50
39	Recreation	03/05/2018		Barclays	BACS030518	Fitness Equipment Paddlers Pa	Fresh air fitness	S	745.00	149.00	894.00
40	Audit & Accounts	03/05/2018		Barclays	BACS030518	Internal Audit	Peter Basnett	Z	596.50	0.00	596.50
41	Publicity & Engagement	03/05/2018		Barclays	BACS030518	News page	Amble Development Trust	S	150.00	30.00	180.00
42	Post, Print & Stationary	03/05/2018		Barclays	BACS030518	Copier Charges	United Carlton	S	75.13	15.03	90.16
43	Training EM	01/05/2018		Barclaycard Commerci		Training	NALC	Z	50.00	0.00	50.00
44	Post, Print & Stationary	01/05/2018		Barclaycard Commerci		Stamps	The Post Office	Z	125.00	0.00	125.00
45	Town Projects EM	01/05/2018		Barclaycard Commerci		Memorial Armbands	MEMorial Arm Bands LTD	Z	26.98	0.00	26.98
46	Town Projects EM	01/05/2018		Barclaycard Commerci		Planning permission applicatio	Northumberland County Coui	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 EM	10/05/2018		Barclays		Signage	Northumberland County Coui	S	18.00	3.60	21.60
49	War Memorial Repairs EM	10/05/2018		Barclays		Smartwater Solution	Smartwater Technology Limit	S	42.08	8.42	50.50
50	War Memorial Repairs EM	10/05/2018		Barclays		Restoration works	Stone Technical Services	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		Barclaycard Commerci		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 Commerci		Black armbands	Ebay	Z	5.99	0.00	5.99
56	War Memorials	15/05/2018		Barclaycard Commerci	GPC150518	Pigeon Spikes	Bird Spikes Online	S	85.35	17.07	102.42
57	War Memorials	15/05/2018		Barclaycard Commerci	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 - Alncom	Alncom	S	41.50	8.30	49.80
60	War Memorials	15/05/2018		Barclays	BACS	Amble War Memorial Elevation	K B Surveying	Z	200.00	0.00	200.00
61	Subscriptions	15/05/2018		Barclays	BACS	Subscriptions	Marine Conservation Society	Z	100.00	0.00	100.00
62	Subscriptions	15/05/2018		Barclays		Subscriptions	Clerks and Councils Direct	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 Company	S	399.40	79.88	479.28
67	Environmental	22/05/2018		Barclays		Tree Survey	Woodsman Arbicultural Comp	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 & Materials	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 - Colc	Northumberland County Coui	Z	21.00	0.00	21.00
72	Training EM	25/05/2018		Barclays		Training	Gillian Turner	Z	427.50	0.00	427.50
73	War Memorials	25/05/2018		Barclays		War Memorial restoration proje	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

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77	Salaries & Wages	25/05/2018		Barclays		Salaries	Northumberland County Coui	Z	2,706.10	0.00	2,706.10
78	Employer's NI	25/05/2018		Barclays		Salaries	Northumberland County Coui	Z	193.54	0.00	193.54
79	Admin Fee	25/05/2018		Barclays		Salaries	Northumberland County Coui	Z	15.00	0.00	15.00
80	NEST Pension	25/05/2018		Barclays		Salaries	Northumberland County Coui	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 Cor	Z	30.00	0.00	30.00
85	Subscriptions	04/06/2018		Barclays		Subscriptions	Clerks and Councils Direct	Z	75.00	0.00	75.00
86	War Memorial Repairs EM	04/06/2018		Barclays		War Memorial restoration proje	Blackett-Ord Conservation Er	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
88	Events Committee	07/06/2018		Barclays	103903	10 plush puffins	42 Queen Street	Z	80.00	0.00	80.00
89	CCTV	08/06/2018		Barclays	DD	Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
90	Litter Bins	11/06/2018		Barclays		Litter bin installation	Northumberland County Coui	S	371.01	74.20	445.21
91	Post, Print & Stationary	11/06/2018		Barclays		Copier Charges	United Carlton	S	63.15	12.63	75.78
92	Recreation	11/06/2018		Barclays		Plants	Plants Galore	Z	47.00	0.00	47.00
93	Telephone	11/06/2018		Barclays	DD040618	BT Business	BT	S	116.53	23.30	139.83
94	Recreation	11/06/2018		Barclays		Cups / Caps	Wicksteed	S	33.55	6.71	40.26
95	Chairman's Expenses	15/06/2018		Barclays	103904	Expenses	Craig Weir	Z	62.10	0.00	62.10
96	East Cemetery Maintenance	03/07/2018		Barclays		Noticeboards	Fitzpatrick Woolmer	S	2,037.80	407.56	2,445.36
97	Recreation	15/06/2018		Barclays		Paddlers Park maintenance	Sample Building Services	S	1,233.56	246.71	1,480.27
98	Grave digging contract	15/06/2018		Barclays		Grave digging	Tony Dunn	Z	1,470.00	0.00	1,470.00
99	Grants/Donations	18/06/2018		Barclays		Young Citizen Awards	Sportsworld (NE) Ltd	S	59.99	12.01	72.00
100	Computerware/support	18/06/2018		Barclays		Office back up and Office 365	Alncom	Z	461.28	0.00	461.28
101	War Memorial Repairs EM	18/06/2018		Barclays		War Memorial restoration proje	Stone Technical Services	S	12,239.74	2,447.95	14,687.69
102	Website	18/06/2018		Barclays		Website development	Team Valley Web Design	S	122.50	24.50	147.00
103	NEST Pension	18/06/2018		Barclays	DD	Pension contributions	NEST	Z	257.89	0.00	257.89
104	Maintenance & Materials	22/06/2018		Barclays		Maintenance	Lawrences	Z	30.50	0.00	30.50
105	Legal & Regulatory	22/06/2018		Barclays		Legal Fees	Hay and Kilner	S	810.00	162.00	972.00
106	Recreation	22/06/2018		Barclays		Signage	Northumberland County Coui	S	45.00	9.00	54.00
107	Cemetery rates	12/07/2018		Barclays		Rates	NWG Business	Z	0.00	0.00	0.00
108	Post, Print & Stationary	22/06/2018		Barclays		Lease of photocopier	Siemens Finance	Z	128.90	25.78	154.68
109	Post, Print & Stationary	22/06/2018		Barclays		Service of photocopier	Siemens Finance	Z	50.00	10.00	60.00
110	Events Committee	03/07/2018		Barclays	103905	Charlene Allan - Events Comr	Charlene Allen	Z	200.00	0.00	200.00
111	Post, Print & Stationary	04/07/2018		Barclays		Office Supplies	Tribune Office Solutions	S	32.66	6.53	39.19
112	Town Projects	04/07/2018		Barclays		Peace Sculpture Leaflets	Azure	Z	260.00	0.00	260.00
113	Maintenance & Materials	04/07/2018		Barclays		Various	Helen Lewis	Z	52.96	0.00	52.96
114	Maintenance & Materials	04/07/2018		Barclays		Cemetery Padlock	Helen Lewis	Z	6.99	0.00	6.99
115	Maintenance & Materials	04/07/2018		Barclays		Office key fobs	Helen Lewis	Z	2.49	0.00	2.49

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116	04/07/2018		Barclays		Remembrance Day	Helen Lewis	Z	11.94	0.00	11.94
117	04/07/2018		Barclays		Planting Seeds	Helen Lewis	Z	8.38	0.00	8.38
118	04/07/2018		Barclays		Garden Awards Frames	Helen Lewis	Z	12.00	0.00	12.00
119	04/07/2018		Barclays		Batteries	Helen Lewis	Z	10.00	0.00	10.00
120	04/07/2018		Barclays		Tape	Helen Lewis	S	12.78	2.56	15.34
121	04/07/2018		Barclays		News page	Amble Development Trust	S	150.00	30.00	180.00
122	04/07/2018		Barclays		Rent	Amble Development Trust	S	2,250.00	450.00	2,700.00
123	04/07/2018		Barclays		East Cemetery Posters	Azure	S	60.00	12.00	72.00
124	04/07/2018		Barclays		Vacancy Advert	Johnston Press	S	185.00	37.00	222.00
125	04/07/2018		Barclays		John Deer maintenance	GREENLAY Ltd	S	491.91	98.39	590.30
126	04/07/2018		Barclays		Copier Charges	United Carlton	S	50.10	10.02	60.12
127	04/07/2018		Barclays	103906	Civic Awards Trophies	Hilton Thomas	Z	220.35	0.00	220.35
128	04/07/2018		Barclays		RoSPA Risk Assessment	Rospa	S	595.00	119.00	714.00
129	29/06/2018		Barclays	DD290618	BROADBAND	ONECOM	S	39.17	7.83	47.00
130	02/07/2018		Barclays		Lunch - Garden Awards	Martin Horn / The Sand Bar	Z	27.70	0.00	27.70
131	16/07/2018		Barclays		Burial fees	Tony Dunn	Z	170.00	0.00	170.00
132	16/07/2018		Barclays		Sign installation	Beck Groundworks	S	164.00	32.80	196.80
133	16/07/2018		Barclays		Vacancy Advert - newspapers	Johnston Publishing ltd	S	150.00	30.00	180.00
134	16/07/2018		Barclays	103907	GENERATOR HIRE	Lord Hire	Z	201.41	0.00	201.41
135	16/07/2018		Barclays	DD	Birish Gas - Mortuary - Electric	British Gas	S	63.43	3.17	66.60
136	16/07/2018		Barclays		Puffin Festival Sponsor	Northumberland College	Z	0.00	0.00	0.00
137	16/07/2018		Barclays		Travel Expenses	Craig Weir	Z	51.30	0.00	51.30
138	16/07/2018		Barclays	103909	Donation	British Divers Marine Life Res	Z	100.00	0.00	100.00
139	16/07/2018		Barclays	103910	Donation	Warkworth and Amble RBL	Z	100.00	0.00	100.00
140	20/07/2018		Barclays	DD	Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
141	20/07/2018		Barclays	DD	BT Early Termination Fee	BT	S	1,253.46	27.71	1,281.17
142	20/07/2018		Barclays	103911	Donation	JCSC - Frankie Marwick - Bor	Z	100.00	0.00	100.00
143	20/07/2018		Barclays	103912	Donation	Northumberland Theatre Con	Z	1,000.00	0.00	1,000.00
144	24/07/2018		Barclays	103913	Donation from Civic Award Wi	Amble Youth Project	Z	50.00	0.00	50.00
145	02/07/2018		Barclays		Internet line	Alncom	S	0.00	0.00	0.00
146	25/07/2018		Barclays		Rent	Amble Development Trust	S	24.00	4.80	28.80
147	25/07/2018		Barclays		Pat Testing	T Dawson Ltd	S	105.00	21.00	126.00
148	25/07/2018		Barclays		Telephone	ONECOM	S	145.23	29.05	174.28
149	25/07/2018		Barclays		Copier Charges	United Carlton	S	78.33	15.66	93.99
150	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	2,898.00	0.00	2,898.00
151	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	201.20	0.00	201.20
152	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	-60.01	0.00	-60.01
153	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	2,990.88	0.00	2,990.88
154	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	218.99	0.00	218.99

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155 NEST Pension	25/07/2018		Barclays		Salaries	Northumberland County Coui	Z	-59.40	0.00	-59.40
156 Admin Fee	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	15.00	0.00	15.00
157 Admin Fee	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	15.00	0.00	15.00
158 Salaries & Wages	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	2,816.86	0.00	2,816.86
159 Cllr & Staff expenses	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	43.65	0.00	43.65
160 Employer's NI	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	203.87	0.00	203.87
161 Admin Fee	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	15.00	0.00	15.00
162 NEST Pension	26/07/2018		Barclays		Salaries	Northumberland County Coui	Z	-50.99	0.00	-50.99
163 Training	27/07/2018		Barclays		Training	Gillian Turner	Z	67.50	0.00	67.50
164 Office expenses	27/07/2018		Barclays		Office expenses	H shepherd	Z	9.19	0.00	9.19
165 Post, Print & Stationary	27/07/2018		Barclays		Stationary	Tribune Office Solutions	S	75.59	15.12	90.71
166 Civic Awards	27/07/2018		Barclaycard Commerci		Garden Awards	Sainsbury	Z	8.92	0.00	8.92
167 School Prize Fund	27/07/2018		Barclaycard Commerci		Young Citizen Awards	Asda	Z	10.00	0.00	10.00
168 NEST Pension	31/07/2018		Barclays		Pension contributions	NEST	Z	232.08	0.00	232.08
169 Grants/Donations	31/07/2018		Barclaycard Commerci		Christmas Lights equipment	Ebay	Z	823.42	0.00	823.42
<b>Total</b>								<b>110,103.03</b>	<b>14,786.46</b>	<b>124,889.49</b>