

## Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	20/04/2018		Barclays	BACS200418	Cleaning Puffin Costume	Character Logistics Ltd	S	160.00	32.00	192.00
32	01/04/2018		Barclays	103901	Temporary Event Notice	Northumberland County	Z	21.00	0.00	21.00
66	18/05/2018		Barclays	BACS180518	Bunting	Hampshire Flag Compar	S	399.40	79.88	479.28
68	22/05/2018		Barclays		Band hire	Yellowstone Music	Z	250.00	0.00	250.00
70	24/05/2018		Barclays		Band hire	Salida Band	Z	250.00	0.00	250.00
71	24/05/2018		Barclays	103902	Temporary Event Notice	Northumberland County	Z	21.00	0.00	21.00
76	25/05/2018		Barclays		Leaflet printing	Command Print Ltd	Z	429.00	0.00	429.00
81	25/05/2018		Barclays		Chalkboard paint	Martin Horn	Z	6.69	0.00	6.69
83	04/06/2018		Barclays		Music Licence	PPLPRS	S	125.41	25.08	150.49
84	04/06/2018		Barclays		Premises Hire	Northumberland Theatr	Z	30.00	0.00	30.00
88	07/06/2018		Barclays	103903	10 plush puffins	42 Queen Street	Z	80.00	0.00	80.00
110	03/07/2018		Barclays	103905	Charlene Allan - Events	Charlene Allen	Z	200.00	0.00	200.00
134	16/07/2018		Barclays	103907	GENERATOR HIRE	Lord Hire	Z	201.41	0.00	201.41
136	16/07/2018		Barclays		Puffin Festival Sponsor	Northumberland College	Z	0.00	0.00	0.00
217	02/10/2018		Barclays		Portaloo Hire	Event Support Services	S	395.00	79.00	474.00
<b>Total</b>								<b>2,568.91</b>	<b>215.96</b>	<b>2,784.87</b>

### Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Events Committee	11/04/2018		Barclays		Stall fee	Chris Wright - Just Wrig	Z	70.00	0.00	70.00
8 Events Committee	01/05/2018		Barclays		Stall fee	Nikki Dick - Rods Journ	Z	70.00	0.00	70.00
10 Events Committee	18/04/2018		Barclays		Stall fee	Neil Sayers c/o New UFI	Z	70.00	0.00	70.00
11 Events Committee	20/04/2018		Barclays		Stall fee	Axminster	Z	70.00	0.00	70.00
12 Events Committee	17/04/2018		Barclays		Stall fee	Robert and Kathy Fordh	Z	35.00	0.00	35.00
13 Events Committee	17/04/2018		Barclays		Stall fee	Just wright creative	Z	0.00	0.00	0.00
20 Events Committee	09/05/2018		Barclays		Stall fee	NASir Rahmani	Z	70.00	0.00	70.00
21 Events Committee	16/05/2018		Barclays		Donation to Puffin Festiv	Spurelli	Z	150.00	0.00	150.00
22 Events Committee	16/05/2018		Barclays	cheque400145	Stall fee	Hayley Blogg	Z	70.00	0.00	70.00
25 Events Committee	01/05/2018		Barclays		Stall fee	H G Seebacher	Z	35.00	0.00	35.00
26 Events Committee	17/04/2018		Barclays		Stall fee	Sandy Higson	Z	35.00	0.00	35.00
27 Events Committee	17/05/2018		Barclays		Stall fee	Brunos Leisure Ltd	Z	70.00	0.00	70.00
34 Events Committee	17/05/2018		Barclays	200149	Stall fee	Amble Coastal Rowing C	Z	35.00	0.00	35.00
35 Events Committee	22/05/2018		Barclays	200147	Stall fee	Judith Smith	Z	35.00	0.00	35.00
36 Events Committee	25/05/2018		Barclays		Stall fee	Geordie Banger Compar	Z	35.00	0.00	35.00
37 Events Committee	25/05/2018		Barclays		Stall fee	Geordie Banger Compar	Z	70.00	0.00	70.00
38 Events Committee	08/05/2018		Barclays		Stall fee	Amble Coastal Rowing C	Z	0.00	0.00	0.00
39 Events Committee	04/06/2018		Barclays	200153	Donation to Puffin Festiv	Public	Z	805.10	0.00	805.10
40 Events Committee	25/05/2018		Barclays		Stall fee	Mir Barboza Janetta	Z	25.00	0.00	25.00
49 Events Committee	15/06/2018		Barclays	200155	Donation	Puffin Festival	Z	3.00	0.00	3.00
50 Events Committee	18/06/2018		Cash		Donation	Tommy Boswell	Z	0.00	0.00	0.00
65 Events Committee	16/07/2018		Barclays		Puffin Festival Sponsor	Northumberland College	Z	25.00	0.00	25.00
67 Events Committee	16/07/2018		Barclays	200159	Donation	Public	Z	193.35	0.00	193.35
76 Events Committee	06/07/2018		Barclays		Puffin Festival Sponsor	Cottages In Northumbet	Z	50.00	0.00	50.00
77 Events Committee	18/06/2018		Barclays		Donation	Tommy Boswell	Z	260.00	0.00	260.00
78 Events Committee	02/08/2018		Barclays	200164	Donation	Tommy Boswell	Z	245.00	0.00	245.00
97 Events Committee	13/09/2018		Barclays		Donation from ATC for ev	Events Committee	Z	500.00	0.00	500.00
98 Events Committee	20/09/2018		Barclays	200172	Donation	Tommy Boswell	Z	115.00	0.00	115.00
99 Events Committee	20/09/2018		Barclays	200172	Unused funds	The Colony	Z	85.00	0.00	85.00
<b>Total</b>							<b>3,226.45</b>	<b>0.00</b>	<b>3,226.45</b>	

## Amble Town Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Precept	187,530.00	187,530.00						
2	Telephone		42.07	42	1,330.00	1,987.72	-658		-616
3	Subscriptions		118.80	119	1,240.00	1,822.99	-583		-464
4	Office rent/rates				12,050.00	6,774.00	5,276		5,276
5	General Administration				900.00		900		900
6	Post, Print & Stationary		3.00	3	900.00	1,157.35	-257		-254
7	Audit & Accounts				1,500.00	1,196.50	304		304
8	Cllr & Staff expenses				700.00	173.87	526		526
9	Legal & Regulatory				1,000.00	1,622.00	-622		-622
10	Training				200.00	67.50	133		133
11	Publicity & Engagement				2,710.00	950.00	1,760		1,760
13	Office expenses				100.00	9.19	91		91
14	Local Council Awards								
15	Miscellaneous Income		146.00	146					146
16	Bank Income	1,500.00	267.30	-1,233					-1,233
17	Tenancies income	600.00	635.50	36					36
18	School Prize Fund				200.00	10.00	190		190
19	Matched funding								
20	Wynd Wall								
21	Town Clock				500.00	592.00	-92		-92
22	War Memorials				12,000.00	12,816.83	-817		-817
23	Town Insurance				2,060.00	3,583.06	-1,523		-1,523
24	Website				500.00	122.50	378		378
25	Computerware/support				300.00	759.24	-459		-459
26	Town Projects		10,034.98	10,035	1,000.00	527.00	473		10,508
27	History Trail				500.00		500		500
28	Christmas Lighting				1,200.00	1,110.20	90		90
29	Civic Awards				2,500.00	288.97	2,211		2,211
30	Grants/Donations				5,000.00	2,359.99	2,640		2,640
31	Chairman's Expenses				700.00	117.10	583		583
32	Miscellaneous				300.00	235.99	64		64
33	Elections								
34	Environmental				3,000.00	250.00	2,750		2,750
35	Events Committee		3,226.45	3,226	3,957.00	2,568.91	1,388		4,615
38	Cemetery rates		1,327.90	1,328	930.00	758.59	171		1,499
39	Heat & Light				200.00	267.93	-68		-68
40	Fuel & Oil				100.00		100		100
41	Machine repairs/service				300.00	491.91	-192		-192
42	Premises				100.00		100		100
43	Refuse				1,240.00	996.44	244		244
44	Maintenance & Materials				2,500.00	900.48	1,600		1,600
45	Grave digging contract				10,160.00	3,800.00	6,360		6,360
47	Small tools/machines								
48	Large Machines				500.00		500		500
50	Cemetery Insurance				1,340.00		1,340		1,340
51	Memorial Safety				600.00		600		600
52	Cemetery Development								
53	East Cemetery Maintenance				200.00		200		200
61	Cemetery Registers								
62	Allotments		1,862.00	1,862	500.00		500		2,362
63	Town Seats		422.00	422	300.00	460.50	-161		262
64	Litter Bins				3,800.00	371.01	3,429		3,429
65	Bus Shelters								
66	Noticeboards				500.00	60.00	440		440
67	Commemorative Events				6,000.00	32.94	5,967		5,967
68	Recreation				2,000.00	3,835.11	-1,835		-1,835