

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
93 Telephone	07/09/2018		Barclays		Refund from NCC Comm	BT	Z	42.07	0.00	42.07
94 Precept	05/09/2018		Barclays		Precept	NCC	Z	93,765.00	0.00	93,765.00
95 Cemeteries Income	13/08/2018		Barclays		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
96 Bank Income	04/09/2018		Barclays		Interest	CCLA	Z	54.30	0.00	54.30
97 Events Committee	13/09/2018		Barclays		Donation from ATC for ex	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
100 Cemetery rates	20/09/2018		Barclays		Cemetery Inscription	Art of Stone Memorials	Z	50.00	0.00	50.00
101 Cemeteries Income	12/09/2018		Barclays		Burial fees	Alistair Turner	Z	1,230.00	0.00	1,230.00
102 War Memorial Repairs E	04/10/2018		Barclays		Grant Application	War Memorials Trust	Z	30,000.00	0.00	30,000.00
Total								126,211.37	0.00	126,211.37

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196 Cemetery rates	06/09/2018		Barclays		Return payment	Northumberland County	Z	663.95	0.00	663.95
197 Audit & Accounts	06/09/2018		Barclays		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
198 CCTV	10/09/2018		Barclays		Subscriptions	ICO	Z	35.00	0.00	35.00
199 Bus shelters EM	13/09/2018		Barclays		Bus Shelter floor	Sample Building Service	S	1,150.00	230.00	1,380.00
200 Town Seats	13/09/2018		Barclays		Bench	Streetmaster Ltd	S	422.00	84.40	506.40
201 Town Seats	13/09/2018		Barclays		Commemorative plaque	Impressions Engraving	S	38.50	7.70	46.20
202 War Memorial Repairs E	13/09/2018		Barclays		Tender	Blackett-Ord Conservati	S	459.00	91.80	550.80
203 Publicity & Engagement	13/09/2018		Barclays		ATC donation to Events C	Amble Town Council	Z	500.00	0.00	500.00
204 Grave digging contract	20/09/2018		Barclays		Grave digging	Tony Dunn	Z	270.00	0.00	270.00
205 Legal & Regulatory	20/09/2018		Barclays		Legal Fees	Hay and Kilner	Z	5.00	0.00	5.00
206 East Cemetery Maintenar	20/09/2018		Barclays		Cemetery maintenance	N & F Young	S	310.00	62.00	372.00
207 West Cemetery Mainten	20/09/2018		Barclays		Cemetery maintenance	N & F Young	S	345.00	69.00	414.00
208 Chairman's Expenses	20/09/2018		Barclays		Chair event attendance	Age UK Northumberland	Z	55.00	0.00	55.00
209 Legal & Regulatory	20/09/2018		Barclays		Legal Fees	Adam Douglas Legal LLI	S	100.00	20.00	120.00
210 NEST Pension	20/09/2018		Barclays		Pension contributions	NEST	Z	204.30	0.00	204.30
211 Cemeteries Income	20/09/2018		Barclays		Refund TO Coop Funeral	Coop funeralcare	Z	35.00	0.00	35.00
212 Cllr & Staff expenses	20/09/2018		Barclays		Expenses	Craig Weir	Z	45.29	0.00	45.29
213 Grave digging contract	20/09/2018		Barclays		Grave digging	Tony Dunn	Z	70.00	0.00	70.00
214 War Memorials	27/09/2018		Barclays		War Memorial Sculpture	J S Lunn & Sons	S	6,250.00	1,250.00	7,500.00
215 Post, Print & Stationary	27/09/2018		Barclays		Stationary	Tribune Office Solutions	S	28.49	5.70	34.19
216 Post, Print & Stationary	27/09/2018		Barclays		PRINTING	United Carlton	S	55.82	11.17	66.99
217 Events Committee	02/10/2018		Barclays		Portalo Hire	Event Support Services	S	395.00	79.00	474.00
218 Office rent/rates	02/10/2018		Barclays		Rent	Amble Development Tru	S	2,250.00	450.00	2,700.00
219 Maintenance & Material	02/10/2018		Barclays		Tree felling	Town and Country Tree	S	320.00	64.00	384.00
220 Telephone	14/09/2018		Barclays		Telephone	ONECOM Limited	S	94.90	18.98	113.88
Total								14,702.25	2,563.75	17,266.00