

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
315	06/12/2018		Barclays		Signage	Beck Groundworks	S	230.00	46.00	276.00
316	06/12/2018		Barclays		Seat Donation	Impressions Designs	S	38.50	7.70	46.20
317	06/12/2018		Barclays	Comr	Book of condolence page	Shaws	S	12.00	2.40	14.40
318	11/12/2018		Barclays		Church Street Bus Shelter	Serendipity of Alnwick	S Z	150.00	0.00	150.00
319	11/12/2018		Barclays		Grave digging	Tony Dunn	Z	540.00	0.00	540.00
320	14/12/2018		Barclays		Bus Shelter floor	Queensbury Shelters Ltr	Z	3,617.00	723.40	4,340.40
321	14/12/2018		Barclays		Training	Gillian Turner	Z	438.75	0.00	438.75
322	18/12/2018		Barclays	BACS	Remembrance Day Audio	Red Row Productions	Z	335.00	0.00	335.00
323	18/12/2018		Barclays		Paint / Cable Ties	Lawrences	S	13.71	2.74	16.45
324	20/12/2018		Barclays		Donation	Alnwick Garden Trust	Z	0.00	0.00	0.00
325	20/12/2018		Barclays		Mileage	Craig Weir	Z	27.00	0.00	27.00
326	20/12/2018		Barclays		Ink Cartridges	W H Smith	S	29.99	6.00	35.99
327	31/12/2018		Barclays		Telephone	ONECOM Limited	S	235.12	47.02	282.14
328	31/12/2018		Barclays		Bank charges	Barclays	Z	13.30	0.00	13.30
Total								5,680.37	835.26	6,515.63

**Amble Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
148 Bank Income	31/12/2018		Barclays		Bank commission	Barclays	Z	3.99	0.00	3.99
149 Bank Income	31/12/2018		Barclays		Bank Interest	CCLA	Z	139.83	0.00	139.83
Total								143.82	0.00	143.82