

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
369 Allotments	10/05/2018		Barclays		Insurance	Zurich	Z	358.31	0.00	358.31
370 Recreation EM	10/05/2018		Barclays		Insurance	Zurich	Z	358.31	0.00	358.31
371 Chairman's Expenses	15/02/2019		Barclays		Ink Cartridges	Currys PC World	S	26.66	5.33	31.99
372 Commemorative Events	15/02/2019		Barclays		Brass hooks	Lawrences	S	2.08	0.42	2.50
373 Events Committee	15/02/2019		Barclays		Bunting materials	Amble WI	Z	50.00	0.00	50.00
374 Grave digging contract	28/02/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
375 Events Committee	28/02/2019		Barclays		Puffin Costume Cleaning	Character Logistics Ltd	Z	72.00	14.40	86.40
376 Legal & Regulatory	28/02/2019		Barclays		Legal Fees	Hay and Kilner	Z	1,765.00	350.00	2,115.00
377 Grants/Donations	28/02/2019		Barclays		Donation	Alnwick District Triathlon	Z	150.00	0.00	150.00
378 Post, Print & Stationary	28/02/2019		Barclays		Stationary	Tribune Office Solutions	S	10.95	2.19	13.14
379 Post, Print & Stationary	28/02/2019		Barclays		Copier Charges	United Carlton	S	55.14	11.03	66.17
380 NEST Pension	28/02/2019		Barclays		Pension contributions	NEST	Z	210.41	0.00	210.41
381 Telephone	28/02/2019		Barclays		Telephone	ONECOM Limited	S	115.00	23.00	138.00
382 Bank Income	05/03/2019		Barclays		Bank charges	Barclays	Z	17.25	0.00	17.25
383 Commemorative Events	05/03/2019		Barclays		Flag pole move	Beck Groundworks	S	434.28	86.85	521.13
384 Maintenance & Material	05/03/2019		Barclays		Varnish Oil	N & F Young	S	8.33	1.66	9.99
Total								3,713.72	494.88	4,208.60

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
167	16/10/2018		Barclays		Burial fees	Brian Yates	Z	90.00	0.00	90.00
168	08/02/2019		Barclays		Stall fee Puffin Fest 2019	Amble Youth Project	Z	35.00	0.00	35.00
169	21/02/2019		Barclays		Sponsorship to Puffin Fes	Ashleigh Duff	Z	105.00	0.00	105.00
170	22/02/2019		Barclays		Sponsorship to Puffin Fes	Gunther Seebacher	Z	105.00	0.00	105.00
171	19/07/2018		Barclays		Memorial fee	Coop funeralcare	Z	180.00	0.00	180.00
172	06/12/2018		Barclays		Lantern Making Kits	Amble Links First School	Z	170.00	0.00	170.00
173	05/02/2019		Barclays		Refix Memorial	Ian Dalby	Z	30.00	0.00	30.00
174	28/02/2019		Barclays		Refund from Onecom	ONECOM Limited	S	1,317.83	28.59	1,346.42
175	05/03/2019		Barclays		Bank Interest	CCLA	Z	127.39	0.00	127.39
176	05/03/2019		Barclays		Sale of selection boxes	Public	Z	1.00	0.00	1.00
177	05/03/2019		Barclays		PRINTING	Kate Morrison	Z	0.60	0.00	0.60
178	05/03/2019		Barclays		Stall fee	Weardale Cheese Ltd	Z	75.00	0.00	75.00
179	05/03/2019		Barclays		Stall fee	Geordie Banger Compar	Z	105.00	0.00	105.00
180	05/03/2019		Barclays		Stall fee	Amble WI	Z	35.00	0.00	35.00
Total							Total	2,376.82	28.59	2,405.41