

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
15	26/04/2019	Events Committee	Barclays		Co-op Community Fund	Co-op Community Fund	Z	565.03	0.00	565.03
16	01/05/2019	Cemeteries Income	Barclays		New memorial	Coop funeralcare	Z	95.00	0.00	95.00
17	01/05/2019	Town Projects	Barclays		Amble Past and Present f	S M SMITH	Z	9.00	0.00	9.00
18	01/05/2019	Cemeteries Income	Barclays		Added inscription	Coop funeralcare	Z	35.00	0.00	35.00
19	02/05/2019	Events Committee	Barclays		Sponsorship to Puffin Fes	The Amble Inn	Z	500.00	0.00	500.00
20	26/04/2019	Recreation	Barclays		NCC Contribution to Padc	Northumberland County	Z	6,609.41	0.00	6,609.41
21	02/05/2019	Bank Income	Barclays		Interest	CCLA	Z	142.66	0.00	142.66
22	25/04/2019	Cemeteries Income	Barclays		Burial fees	Alistair Turner	Z	785.00	0.00	785.00
23	08/05/2019	Events Committee	Barclays		Puffin Festival Stall Fee 2	Marc Gordon - DSD Mot	Z	70.00	0.00	70.00
24	08/05/2019	Events Committee	Barclays	CHQ 000034	Stall fee Puffin Fest 2019	Old Gaffers Association	Z	75.00	0.00	75.00
25	08/05/2019	Cemeteries Income	Barclays	CHQ 253443	Plaque Memorial Wall	Coop funeralcare	Z	100.00	0.00	100.00
26	09/05/2019	VAT recovered	Barclays		Vat Recovery	HMRC	Z	1,510.50	0.00	1,510.50
27	14/05/2019	Events Committee	Barclays	300011	Sponsorship to Puffin Fes	Fudge Town	Z	105.00	0.00	105.00
28	14/05/2019	Events Committee	Barclays	300012	Stall fee Puffin Fest 2019	Craft by the Sea	Z	35.00	0.00	35.00
29	04/04/2019	Events Committee	Barclays		Puffin Festival Stall Fee 2	Sandy Higson	Z	35.00	0.00	35.00
30	25/04/2019	Events Committee	Barclays		Stall fee Puffin Fest 2019	J C BELL	Z	0.00	0.00	0.00
31	18/04/2019	Cemeteries Income	Barclays		Burial fees	Coop funeralcare	Z	1,545.00	0.00	1,545.00
32	21/05/2019	Bank Income	Barclays		Bank Income	Barclays	Z	6.35	0.00	6.35
33	21/05/2019	Events Committee	Barclays	300014	Stall fee Puffin Fest 2019	St Cuthberts Parish Chu	Z	105.00	0.00	105.00
34	21/05/2019	Events Committee	Barclays	300015	Stall fee Puffin Fest 2019	Julie Baxter	Z	35.00	0.00	35.00
35	21/05/2019	Events Committee	Barclays	300021	Stall fee Puffin Fest 2019	Park Leisure	Z	70.00	0.00	70.00
36	31/05/2019	Legal & Regulatory	Barclays		Legal fees refund	Hay and Kilner	Z	1,800.00	0.00	1,800.00
37	23/05/2019	Cemeteries Income	Barclays		Burial fees	Alistair Turner	Z	1,305.00	0.00	1,305.00
38	23/05/2019	Cemeteries Income	Barclays		Burial fees	Alistair Turner	Z	385.00	0.00	385.00
39	04/06/2019	Events Committee	Barclays	slip 300018	Puffin Festival 2019	Events Committee	Z	776.00	0.00	776.00
40	04/06/2019	Events Committee	Barclays	300019	Puffin Festival 2019	Events Committee	Z	285.00	0.00	285.00
41	04/06/2019	Events Committee	Barclays	300020	Puffin Festival 2019	Events Committee	Z	7.02	0.00	7.02
Total							Total	16,990.97	0.00	16,990.97

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22 Training	30/04/2019		Barclaycard Comir		Clr Training - Clive Foxle	NALC	Z	10.00	0.00	10.00
23 West Cemetery Develop	08/05/2019		Barclays		Fencing	G Youll & Son	S	2,870.00	574.00	3,444.00
24 West Cemetery Develop	08/05/2019		Barclays		Fencing	G Youll & Son	S	550.00	110.00	660.00
25 Events Committee	08/05/2019		Barclays		Puffin Festival Leaflets	Command Print Ltd	Z	400.00	0.00	400.00
26 Cllr & Staff expenses	08/05/2019		Barclays	103927	Travel Expenses	C Weir	Z	77.40	0.00	77.40
27 Post, Print & Stationary	08/05/2019		Barclays		Copier Charges	United Carlton	S	44.85	8.97	53.82
28 Grave digging contract	08/05/2019		Barclays		Grave digging	Ian Donaldson	Z	920.00	0.00	920.00
29 Post, Print & Stationary	08/05/2019		Barclays		Office Supplies	Tribune Office Solutions	S	21.90	4.38	26.28
30 Recreation EM	08/05/2019		Barclays		Play Equipment - Paddler	Kompan Scotland Limite	S	13,518.82	2,703.76	16,222.58
31 Audit & Accounts	09/05/2019		Barclays		Gillian Turner	Gillian Turner	Z	45.00	0.00	45.00
32 Insurance	09/05/2019		Barclays		Insurance	Zurich	S	2,691.41	538.28	3,229.69
33 Bank Income	09/05/2019		Barclays		Bank charges	Barclays	Z	25.39	0.00	25.39
34 NEST Pension	21/05/2019		Barclays		Pension contributions	NEST	Z	234.93	0.00	234.93
35 CCTV	21/05/2019		Barclays		Remote Connectivity - Alr	Alncorn	Z	49.80	0.00	49.80
36 SLA with MCC	21/05/2019		Barclays		SLA	Northumberland County	Z	35,605.00	0.00	35,605.00
37 Cemetery Development	21/05/2019		Barclays	103931	Chris Bowden	Chris Bowden	Z	350.00	0.00	350.00
38 Grants/Donations	21/05/2019		Barclays		Grant Application	Northumbria Army Cade	Z	300.00	0.00	300.00
39 Events Committee	21/05/2019		Barclays	103928	CaBLE TIES AND POSTAC	Lawrences	Z	15.00	0.00	15.00
40 Events Committee	21/05/2019		Barclays		Float for Puffin Fest 2019	Events Committee	Z	0.00	0.00	0.00
41 Events Committee	21/05/2019		Barclays	103930	Puffin Fest Performance	North Burn Steel Bands	Z	300.00	0.00	300.00
42 Events Committee	21/05/2019		Barclays	103929	Puffin Fest Performance	Jodie Elliott	Z	30.00	0.00	30.00
43 General Fund EM	22/05/2019		Barclays		High Street Fund	LITterbugs	Z	495.00	0.00	495.00
44 Events Committee	23/05/2019		Barclays	103933	Kite Flying	Tom Greenfield	Z	50.00	0.00	50.00
45 Events Committee	31/05/2019		Barclays	103935	Puffin Festival Performan	Tenth Avenue Band	Z	400.00	0.00	400.00
46 Post, Print & Stationary	31/05/2019		Barclays		Siemens	Siemens Finance	Z	332.40	0.00	332.40
47 Telephone	31/05/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
48 Post, Print & Stationary	31/05/2019		Barclaycard Comir		Stamps	The Post Office	Z	61.00	0.00	61.00
49 Salaries & Wages	04/06/2019		Barclays		Salaries	Northumberland County	Z	3,405.31	0.00	3,405.31
50 Admin Fee	04/06/2019		Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
51 Employer's NI	04/06/2019		Barclays		Salaries	Northumberland County	Z	240.46	0.00	240.46
52 NEST Pension	04/06/2019		Barclays		Salaries	Northumberland County	Z	-46.79	0.00	-46.79
53 Salaries & Wages	04/06/2019		Barclays		Salaries	Northumberland County	Z	2,909.05	0.00	2,909.05
54 Admin Fee	04/06/2019		Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
55 Employer's NI	04/06/2019		Barclays		Salaries	Northumberland County	Z	232.89	0.00	232.89
56 NEST Pension	04/06/2019		Barclays		Salaries	Northumberland County	Z	-45.47	0.00	-45.47
57 Maintenance & Material	04/06/2019		Barclays		Padlock	Lawrences	S	18.75	3.75	22.50

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	04/06/2019	Events Committee	Barclays		CaBLE TIES AND POSTAC	Lawrences	S	9.58	1.92	11.50
59	04/06/2019	Legal & Regulatory	Barclays		Market Rental Value Rep	G F White	S	612.75	122.55	735.30
60	04/06/2019	Recreation	Barclays		Paddlers Play Equipment	Kompan Scotland Limite	S	1,206.90	241.38	1,448.28
61	04/06/2019	Bank Income	Barclays		Bank charges	Barclays	Z	20.69	0.00	20.69
62	04/06/2019	Legal & Regulatory	Barclays		Defence preparations	Hay and Kilner	S	753.00	150.00	903.00
63	04/06/2019	Cemeteries Income	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
64	04/06/2019	Cemeteries Income	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
65	04/06/2019	Post, Print & Stationary	Barclays		PRINTING CHARGES	United Carlton	S	37.25	7.45	44.70
66	04/06/2019	Audit & Accounts	Barclays		Scribe License	Scribe 2000 Ltd	S	577.50	115.50	693.00
67	04/06/2019	Events Committee	Barclays	103935	Events Committee	BART Rippon	Z	15.00	0.00	15.00
Total								70,047.66	4,610.52	74,658.18