

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
385	11/03/2019		Barclays	103926	Craig Weir Travel Expens	Craig Weir	Z	70.20	0.00	70.20
386	11/03/2019		Barclays		Clematis Plants	Anna Kruk	Z	7.04	0.00	7.04
387	14/03/2019		Barclays		Pension contributions	Newcastle Family Funer.	Z	200.74	0.00	200.74
388	14/03/2019		Barclays		Solicitor fees	Hay and Kilner	Z	400.00	80.00	480.00
389	18/03/2019		Barclays		Hinges	Helen Lewis	S	7.80	1.56	9.36
390	21/03/2019		Barclays		Chair event attendance	NCC	Z	40.00	0.00	40.00
391	21/03/2019		Barclays		BROADBAND	Alncorn	S	41.50	8.30	49.80
392	21/03/2019		Barclays		Deeds Transfer Book	Printwise	S	58.00	11.60	69.60
393	21/03/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
394	21/03/2019		Barclays		Legal Fees	Hay and Kilner	S	1,500.00	300.00	1,800.00
395	21/03/2019		Barclays		Legal Fees	Hay and Kilner	S	2,300.00	460.00	2,760.00
396	21/03/2019		Barclays		Salaries	NCC	Z	3,144.28	0.00	3,144.28
397	21/03/2019		Barclays		Salaries	NCC	Z	203.21	0.00	203.21
398	21/03/2019		Barclays		Salaries	NCC	Z	-41.51	0.00	-41.51
399	21/03/2019		Barclays		Salaries	NCC	S	12.50	2.50	15.00
400	21/03/2019		Barclays		Salaries	NCC	Z	3,007.87	0.00	3,007.87
401	21/03/2019		Barclays		Salaries	NCC	Z	195.94	0.00	195.94
402	21/03/2019		Barclays		Salaries	NCC	Z	0.00	0.00	0.00
403	21/03/2019		Barclays		Salaries	NCC	S	12.50	2.50	15.00
404	21/03/2019		Barclays		Salaries	NCC	Z	-38.85	0.00	-38.85
405	28/03/2019		Barclays		Copier Charges	United Carlton	S	38.10	7.62	45.72
406	28/03/2019		Barclays		Tap at West Cemetery	AJ Yearnshire	Z	120.00	0.00	120.00
407	28/03/2019		Barclays		Tractor repair	M J Pringle	S	155.00	31.00	186.00
408	31/03/2019		Barclays		Telephone	ONECOM Limited	S	115.64	23.13	138.77
Total							11,629.96	928.21	12,558.17	

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
181 Events Committee	11/03/2019		Barclays		Stall fee Puffin Fest 2019	Northumberland Wildlife	Z	70.00	0.00	70.00
182 Town Projects	11/03/2019		Barclays		Reflections booklets	Resident	Z	4.00	0.00	4.00
183 VAT recovered	14/03/2019		Barclays		VaT Recovery	HMRC	R	0.00	7,436.90	7,436.90
184 Bank Income	14/03/2019		Barclays		Bank Loyalty Reward	Barclays	Z	5.18	0.00	5.18
185 Cemeteries Income	07/02/2019		Barclays		Burial fees	Coop funeralcare	Z	370.00	0.00	370.00
186 Events Committee	18/03/2019		Barclays	Cheque 000010	Puffin Festival Stall Fee 2	The Puffin Man	Z	105.00	0.00	105.00
187 Miscellaneous Income	21/03/2019		Barclays		Book sales	Kate Morrison	Z	512.00	0.00	512.00
188 Miscellaneous	28/03/2019		Barclays		Community High Street C	Northumberland County	Z	2,500.00	0.00	2,500.00
189 Cemeteries Income	18/03/2019		Barclays		Added inscription	Alistair Turner	Z	50.00	0.00	50.00
Total								3,616.18	7,436.90	11,053.08