

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220 Telephone	14/09/2018		Barclays		Telephone	ONECOM Limited	S	94.90	18.98	113.88
221 Telephone	14/09/2018		Barclays		Remote Connectivity - Air	Alncorn	S	41.50	8.30	49.80
222 Grave digging contract	04/10/2018		Barclays		Grave digging	Tony Dunn	Z	680.00	0.00	680.00
223 Publicity & Engagement	04/10/2018		Barclays		PRINTING	Azure	Z	182.00	0.00	182.00
224 Salaries & Wages	08/10/2018		Barclays		September Payroll	Northumberland County	Z	3,466.70	0.00	3,466.70
225 Employer's NI	08/10/2018		Barclays		September Payroll	Northumberland County	Z	224.72	0.00	224.72
226 NEST Pension	08/10/2018		Barclays		September Payroll	Northumberland County	Z	-39.54	0.00	-39.54
227 Admin Fee	08/10/2018		Barclays		September Payroll	Northumberland County	S	12.50	2.50	15.00
228 Salaries & Wages	08/10/2018		Barclays		August Payroll	Northumberland County	Z	3,230.67	0.00	3,230.67
229 Employer's NI	08/10/2018		Barclays		August Payroll	Northumberland County	Z	252.07	0.00	252.07
230 NEST Pension	08/10/2018		Barclays		August Payroll	Northumberland County	Z	-84.37	0.00	-84.37
231 Admin Fee	08/10/2018		Barclays		August Payroll	Northumberland County	S	12.50	2.50	15.00
232 Cemeteries Income	08/10/2018		Barclays		Burial fees	Ian Hopper	Z	300.00	0.00	300.00
233 Commemorative Events	08/10/2018		Barclays		Flag role replacement	The Flagman	S	121.00	24.20	145.20
234 Events Committee	17/10/2018		Barclays		Christmas Parade	Opitex Ltd	S	223.30	44.66	267.96
235 Grave digging contract	18/10/2018		Barclays		Grave digging	Tony Dunn	Z	50.00	0.00	50.00
236 Publicity & Engagement	18/10/2018		Barclays		The Ambler	Amble Development Tru	S	150.00	30.00	180.00
237 Post, Print & Stationary	18/10/2018		Barclays		Stationary	Tribune Office Solutions	S	33.85	6.77	40.62
238 Grants/Donations	18/10/2018		Barclays		Donation	Community Action North	Z	100.00	0.00	100.00
239 Grants/Donations	18/10/2018		Barclays		Donation	Great North Air Ambular	Z	100.00	0.00	100.00
240 Town Projects	18/10/2018		Barclays		Land Survey	Jon Tweedell Planning L	S	108.71	10.00	118.71
241 Post, Print & Stationary	08/10/2018		Barclays		Stamps	Post Office Ltd	Z	58.00	0.00	58.00
242 CCTV	18/10/2018		Barclays		Remote Connectivity - Air	Alncorn	S	41.50	8.30	49.80
243 Heat & Light	18/10/2018		Barclays		Electricity	British Gas	L	49.14	2.45	51.59
244 Maintenance & Material	18/10/2018		Barclays		Planting	Boston Seeds	S	75.33	15.07	90.40
245 Commemorative Events	18/10/2018		Barclays		Lighting	Screwfix	S	49.99	9.99	59.98
246 Grants/Donations	22/10/2018		Barclays		Donation	Emma Hardman (Dance)	Z	199.00	0.00	199.00
247 Grave digging contract	22/10/2018		Barclays		Grave digging	Tony Dunn	Z	270.00	0.00	270.00
248 Post, Print & Stationary	22/10/2018		Barclays		Photocopying	United Carlton	S	48.91	9.78	58.69
249 West Cemetery Mainten	22/10/2018		Barclays		Signage	NCC	S	183.92	36.78	220.70
250 Commemorative Events	22/10/2018		Barclays	103919	Wreaths	Warkworth and Amble F	Z	50.00	0.00	50.00
251 Post, Print & Stationary	04/10/2018		Barclays		Photocopier lease	Siemens Finance	S	128.90	25.78	154.68
252 NEST Pension	24/10/2018		Barclays		Pension contributions	NEST	Z	212.62	0.00	212.62
253 Cemetery rates	01/11/2018		Barclays		Refund from NCC Comm	William Purves Ltd	Z	7.00	0.00	7.00
254 Commemorative Events	08/10/2018		Barclays		First Aid Kit supplies	Amazon	Z	3.96	0.00	3.96
255 Commemorative Events	08/10/2018		Barclays		First Aid Kit	Amazon	Z	15.95	0.00	15.95

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256	17/10/2018	Events Committee	Barclaycard Comr		Christmas Parade	Opittec Ltd	S	0.00	0.00	0.00
257	16/10/2018	Events Committee	Barclaycard Comr		Christmas Parade	Ebay	Z	28.90	0.00	28.90
258	16/10/2018	Events Committee	Barclaycard Comr		Christmas Parade	Ebay	Z	49.40	0.00	49.40
259	16/10/2018	Events Committee	Barclaycard Comr		Christmas Parade	Ebay	Z	98.80	0.00	98.80
260	01/11/2018	Grave digging contract	Barclays		Gravedigging	Tony Dunn	Z	270.00	0.00	270.00
261	01/11/2018	Christmas Lighting	Barclays		Christmas Lights equipm	LITE	S	78.00	15.60	93.60
262	01/11/2018	Commemorative Events	Barclays		Room Hire	St Cuthberts Parish Hall	Z	40.00	0.00	40.00
263	01/11/2018	SLA with NCC	Barclays		SLA	NCC	Z	33,937.50	0.00	33,937.50
264	01/11/2018	Town Seats	Barclays		Seat Installation	NCC	S	168.04	33.61	201.65
265	01/11/2018	SLA with NCC	Barclays		Painting Equipment	B & M Retail Ltd	S	7.06	1.41	8.47
266	01/11/2018	SLA with NCC	Barclays		Paint	Maxwells DIY	S	37.49	7.50	44.99
Total								45,369.92	314.18	45,684.10