

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
329 Environmental	10/01/2019		Barclays		Planting	NCC	Z	457.00	0.00	457.00
330 Office rent/rates	10/01/2019		Barclays		Rent	Amble Development Tru	S	2,250.00	450.00	2,700.00
331 Post, Print & Stationary	10/01/2019		Barclays		PRINTING	United Carlton	S	36.55	7.31	43.86
332 Heat & Light	10/01/2019		Barclays		Electricity	British Gas	L	198.66	9.93	208.59
333 Bank Income	10/01/2019		Barclays		Bank charges	Barclays	Z	27.30	0.00	27.30
334 CCTV	10/01/2019		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
335 CCTV	10/01/2019		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
336 General Administration	10/01/2019		Barclays		Photocopier lease	Siemens Finance	S	128.90	25.78	154.68
337 NEST Pension	10/01/2019		Barclays		Pension contributions	NEST	Z	235.91	0.00	235.91
338 Chairman's Expenses	10/01/2019		Barclays		Chair's Christmas Receipts	Radcliffe Club	S	487.00	97.40	584.40
339 Grants/Donations	18/01/2019		Barclays	BACS180119	Donation	Northumberland Pride	Z	700.00	0.00	700.00
340 NEST Pension	18/01/2019		Barclays		Salaries November 2019	Northumberland County	Z	-42.30	0.00	-42.30
341 Admin Fee	18/01/2019		Barclays		Salaries November 2019	Northumberland County	S	12.50	2.50	15.00
342 Employer's NI	18/01/2019		Barclays		Salaries November 2019	Northumberland County	Z	215.78	0.00	215.78
343 Salaries & Wages	18/01/2019		Barclays		Salaries November 2019	Northumberland County	Z	3,151.89	0.00	3,151.89
344 NEST Pension	18/01/2019		Barclays		Salaries December 2019	Northumberland County	Z	-47.33	0.00	-47.33
345 Admin Fee	18/01/2019		Barclays		Salaries December 2019	Northumberland County	S	12.50	2.50	15.00
346 Employer's NI	18/01/2019		Barclays		Salaries December 2019	Northumberland County	Z	227.68	0.00	227.68
347 Salaries & Wages	18/01/2019		Barclays		Salaries December 2019	Northumberland County	Z	3,440.49	0.00	3,440.49
348 NEST Pension	18/01/2019		Barclays		Salaries January 2019	Northumberland County	Z	-37.24	0.00	-37.24
349 Admin Fee	18/01/2019		Barclays		Salaries January 2019	Northumberland County	S	12.50	2.50	15.00
350 Employer's NI	18/01/2019		Barclays		Salaries January 2019	Northumberland County	Z	186.68	0.00	186.68
351 Salaries & Wages	18/01/2019		Barclays		Salaries January 2019	Northumberland County	Z	3,015.54	0.00	3,015.54
352 Legal and regulatory E	18/01/2019		Barclays		Legal Fees	Hay and Kilner	S	350.00	70.00	420.00
353 Grants/Donations	22/01/2019		Barclays	BACS	Donation	Hospice Care North Nor	Z	500.00	0.00	500.00
354 Legal and regulatory E	23/01/2019		Barclays	BACS	Legal Fees	G F White	S	922.20	184.44	1,106.64
355 Post, Print & Stationary	24/01/2019		Barclays		Copier Charges	United Carlton	S	21.52	4.31	25.83
356 Noticeboards	24/01/2019		Barclays		Town Noticeboard	Fitzpatrick Woolmer	S	1,196.00	239.20	1,435.20
357 Grants/Donations	24/01/2019		Barclays		Sponsorship	Alnwick and District Spo	Z	120.00	0.00	120.00
358 CCTV	24/01/2019		Barclays		CCTV Maintenance	Alncom	S	3,000.00	600.00	3,600.00
359 Civic Awards	24/01/2019		Barclays		Civic Awards Certificates	Azure	S	106.00	21.20	127.20
360 Grants/Donations	28/01/2019		Barclays	103924	Donation	Amble Rangers	Z	600.00	0.00	600.00
361 NEST Pension	31/01/2019		Barclays		Pension contributions	NEST	Z	192.42	0.00	192.42
362 Civic Awards	31/01/2019		Barclays		Credit note	Azure	S	-30.00	-6.00	-36.00
363 Office expenses	31/01/2019		Barclays		Pat Testing	UK Safety Management	S	69.00	13.80	82.80
364 Bank Income	07/02/2019		Barclays		Bank charges	Barclays	Z	12.41	0.00	12.41

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365	07/02/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
366	07/02/2019		Barclays		Events Committee	Amble Development	Trus Z	30.00	0.00	30.00
367	07/02/2019		Barclays		The Ambler	Amble Development	Tru Z	150.00	30.00	180.00
368	07/02/2019		Barclays		Noticeboard Installation	Beck Groundworks	Z	152.00	30.40	182.40
Total								22,424.56	1,801.87	24,226.43