

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	13/06/2019		Barclays		High Street Fund	Pride in Amble	Z	660.00	0.00	660.00
69	14/06/2019		Barclays		Remote Connectivity - Ali	Alincom	S	41.50	8.30	49.80
70	14/06/2019	Commemorative Events	Barclays		D Day Flowers	Moirra J	Z	50.00	0.00	50.00
71	14/06/2019	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
72	14/06/2019	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
73	14/06/2019	Litter Bins	Barclays		Bin installation	Northumberland County	S	625.09	125.02	750.11
74	14/06/2019	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
75	14/06/2019	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
76	14/06/2019	Publicity & Engagement	Barclays		News page	Amble Development Trus	S	150.00	30.00	180.00
77	14/06/2019	Events Committee	Barclays		Web Amends	Team Valley Web Desig	S	70.00	14.00	84.00
78	21/06/2019	Recreation	Barclays		Safety Inspection	Rospa Playsafety Ltd	S	196.50	39.30	235.80
79	21/06/2019	Salaries & Wages	Barclays		Salaries	Northumberland County	Z	2,824.55	0.00	2,824.55
80	21/06/2019	Employer's NI	Barclays		Salaries	Northumberland County	Z	223.19	0.00	223.19
81	21/06/2019	NEST Pension	Barclays		Salaries	Northumberland County	Z	-43.78	0.00	-43.78
82	21/06/2019	Admin Fee	Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
83	21/06/2019	Grave digging contract	Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
84	21/06/2019	Grave digging contract	Barclays		Gravedigging	Ian Donaldson	Z	610.00	0.00	610.00
85	01/07/2019	Grave digging contract	Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
86	01/07/2019	Grave digging contract	Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
87	01/07/2019	Post, Print & Stationary	Barclays		Copier Charges	United Carlton	S	16.62	3.33	19.95
88	01/07/2019	Cemetery rates	Barclays	103938	Water rates	Wave	Z	205.34	0.00	205.34
89	01/07/2019	Grants/Donations	Barclays	103937	Grant Application	Warkworth Primary Sch	Z	100.00	0.00	100.00
90	01/07/2019	Legal & Regulatory	Barclays		Legal Fees	Hay and Kilner	S	745.50	87.50	833.00
91	28/06/2019	Telephone	Barclays		Telephone	ONECOM Limited	S	119.47	23.89	143.36
92	01/07/2019	Civic Expenses	Barclays		Civic Awards Trophies	Brunel Engraving Co	S	416.45	83.29	499.74
93	01/07/2019	Civic Expenses	Barclays		Annual Parish Meeting re	Tesco	S	8.07	0.63	8.70
94	01/07/2019	Civic Expenses	Barclays		Civic Awards Frames	Wilko	Z	42.75	0.00	42.75
95	01/07/2019	Training	Barclays		New Clerk Event Training	SLCC	Z	12.00	0.00	12.00
96	01/07/2019	Training	Barclays		VaT Training	NALC	Z	25.00	0.00	25.00
97	01/07/2019	Office & Premises	Barclays		Rent	Amble Development Trus	S	2,295.00	459.00	2,754.00
98	01/07/2019	Grants/Donations	Barclays		Grant Application	Bailiffgate Museum	Z	50.00	0.00	50.00
99	01/07/2019	General Fund EM	Barclays		Bins	Glasdon U.K. Limited	S	1,307.73	261.54	1,569.27
100	01/07/2019	Legal & Regulatory	Barclays		Memorial Gardens Report	G F White	S	566.20	113.24	679.44
Total								12,689.68	1,251.54	13,941.22