Amble Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Bank Income	08/11/2019		Barclays		Bank charges	Barclays	Z	25.48	0.00	25.48
231	Grave digging contract	08/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
232	Grave digging contract	08/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
233	Grants/Donations	08/11/2019		Barclays		Football Equipment	MJ Sports	S	448.33	89.67	538.00
234	Environmental	08/11/2019		Barclays		Erecting of spikes on Clo	High Point Roped Acces	S	250.00	50.00	300.00
235	Litter Bins	08/11/2019		Barclays		Bin installation	Northumberland County	S	160.00	32.00	192.00
236	Cllr & Staff expenses	20/11/2019		Barclays	103960	Chairs expenses	Craig Weir	Z	118.20	0.00	118.20
237	Memorial Safety	20/11/2019		Barclays	103961	Memorial Safety	Chris Bowden	Z	1,680.00	0.00	1,680.00
238	CCTV	20/11/2019		Barclays		Remote Connectivity - Al	Alncom	S	41.50	8.30	49.80
239	Commemorative Events	20/11/2019		Barclays		Remembrance Day	Red Row Productions	Z	225.00	0.00	225.00
240	Training	20/11/2019		Barclays		Training	Gillian Turner	Z	225.25	0.00	225.25
241	Grave digging contract	20/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
242	Cllr & Staff expenses	20/11/2019		Barclays		Mileage	Northumberland County	Z	27.00	0.00	27.00
243	Employer's NI	20/11/2019		Barclays		Salaries	Northumberland County	Z	220.36	0.00	220.36
244	Salaries & Wages	20/11/2019		Barclays		Salaries	Northumberland County	Z	2,804.09	0.00	2,804.09
245	NEST Pension	20/11/2019		Barclays		Salaries	Northumberland County	Z	-43.29	0.00	-43.29
246	Admin Fee	20/11/2019		Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
247	General Fund EM	20/11/2019		Barclays		Coop Community Fund	Amble Events Committe	Z	3,937.11	0.00	3,937.11
248	Post, Print & Stationary	28/11/2019		Barclays		PRINTER INK	United Carlton	S	44.84	8.96	53.80
249	Cemetery Development	28/11/2019		Barclays		Tractor repair	David Harris	Z	100.00	0.00	100.00
250	Post, Print & Stationary	28/11/2019		Barclays		Paper	Tribune Office Solutions	S	36.00	7.20	43.20
251	Commemorative Events	28/11/2019		Barclays	103962	Wreaths	RBL Poppy Appeal	Z	50.00	0.00	50.00
252	Grave digging contract	28/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
253	Grave digging contract	28/11/2019		Barclays		Grave digging	Tony Dunn	Z	320.00	0.00	320.00
254	Grave digging contract	28/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
255	Grave digging contract	28/11/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
								Total	**12,362.37**	**198.63**	**12,561.00**