

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Office & Premises	04/04/2019		Barclays		Rent	Amble Development Tru	S	2,295.00	459.00	2,754.00
2 Town Seats	04/04/2019		Barclays		Maintenance	NCC	S	80.36	16.07	96.43
3 Grants/Donations	04/04/2019		Barclays		Donation	Community Action North	Z	600.00	0.00	600.00
4 Subscriptions	12/04/2019		Barclays		Subscriptions	ICCM	Z	95.00	0.00	95.00
5 Litter Bins EM	12/04/2019		Barclays		Bins	Glasdon U.K. Limited	S	2,858.67	571.73	3,430.40
6 Publicity & Engagement	12/04/2019		Barclays		Web page	Amble Town Council	S	150.00	30.00	180.00
7 Training	12/04/2019		Barclays		Training	Gillian Turner	Z	165.00	0.00	165.00
8 Legal & Regulatory	17/04/2019		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
9 CCTV	17/04/2019		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
10 NEST Pension	17/04/2019		Barclays		Pension contributions	NEST	Z	241.74	0.00	241.74
11 Bank Income	17/04/2019		Barclays		Bank charges	Barclays	Z	17.27	0.00	17.27
12 Cemetery Registers	17/04/2019		Barclays		Mapping Software	Pear Technology	S	200.00	40.00	240.00
13 Post, Print & Stationary	17/04/2019		Barclays		Photocopier lease	Siemens Finance	S	128.90	25.78	154.68
14 Heat & Light	18/04/2019		Barclays		Electricity	British Gas	L	299.93	14.99	314.92
15 Telephone	18/04/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
16 Grants/Donations	26/04/2019		Barclays		Grant Application	Amble Coastal Rowing C	Z	150.00	0.00	150.00
17 Grave digging contract	26/04/2019		Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
18 Audit & Accounts	26/04/2019		Barclays		Audit	Peter Basnett	Z	473.40	0.00	473.40
19 Grants/Donations	29/04/2019		Barclays		Grant Application	The Puffin Theatre Gro	Z	300.00	0.00	300.00
20 Cemetery rates	29/04/2019		Barclays		Cemetery Rates	Northumberland County	Z	984.96	0.00	984.96
21 Subscriptions	29/04/2019		Barclays		Subscriptions	NALC	Z	815.92	0.00	815.92
22 Training	30/04/2019		Barclaycard Comr		Clr Training - Clive Foxle	NALC	Z	10.00	0.00	10.00
Total								10,855.54	1,339.45	12,194.99