

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	02/01/2020	Salaries & Wages	Barclays		December Salaries	Northumberland County	Z	2,865.47	0.00	2,865.47
275	02/01/2020	Employer's NI	Barclays		December Salaries	Northumberland County	Z	228.83	0.00	228.83
276	02/01/2020	NEST Pension	Barclays		December Salaries	Northumberland County	Z	-44.77	0.00	-44.77
277	02/01/2020	Admin Fee	Barclays		December Salaries	Northumberland County	S	12.50	2.50	15.00
278	02/01/2020	Office & Premises	Barclays		Rent	Amble Development Trus	S	2,295.00	459.00	2,754.00
279	06/01/2020	Post, Print & Stationary	Barclays		Stamps	The Post Office	Z	61.00	0.00	61.00
280	06/01/2020	Subscriptions	Barclays		SLCC Membership	SLCC	Z	196.00	0.00	196.00
281	06/01/2020	Bus Shelters	Barclays		Bus Shelter spikes	Ultra Security Centre	S	36.49	7.30	43.79
282	06/01/2020	Cemetery Registers	Barclays		Burial Book	Shaws	S	179.00	35.80	214.80
283	21/01/2020	Grants/Donations	Barclays		Sports Award	Alnwick and District Spo	Z	120.00	0.00	120.00
284	21/01/2020	Clr & Staff expenses	Barclays		Ink Cartridges	Kate Morrison	Z	30.50	0.00	30.50
285	21/01/2020	Legal & Regulatory	Barclays		Legal Fees	Hay and Kilner	S	850.00	170.00	1,020.00
286	21/01/2020	Allotments	Barclays		AAHS Concrete	AAHS	Z	200.00	0.00	200.00
287	21/01/2020	Town Projects	Barclays		Memorial Garden Fence	Northern Structures	S	1,627.00	325.40	1,952.40
288	21/01/2020	Chairman's Expenses	Barclays	103969	C Weir expenses	Craig Weir	Z	70.82	0.00	70.82
289	21/01/2020	Noticeboards	Barclays	103968	Information Boards Insta	Chris Bowden	Z	400.00	0.00	400.00
290	21/01/2020	Grants/Donations	Barclays	103967	Donation	Hospice Care North Nor	Z	50.00	0.00	50.00
291	21/01/2020	Civic Expenses	Barclays		Food Trays Chairs Receipt	S Leighton - The Galley	Z	20.00	0.00	20.00
292	21/01/2020	Bank Income	Barclays		Bank charges	Barclays	Z	19.20	0.00	19.20
293	21/01/2020	NEST Pension	Barclays		Pension contributions	NEST	Z	231.29	0.00	231.29
294	21/01/2020	CCTV	Barclays		Remote Connectivity - Air	Alncom	S	41.50	8.30	49.80
295	21/01/2020	Heat & Light	Barclays		BRITISH GAS	British Gas	Z	260.43	0.00	260.43
296	27/01/2020	NEST Pension	Barclays	BACS	Pension contributions	NEST	Z	228.75	0.00	228.75
297	31/01/2020	Telephone	Barclays		Telephone	ONECOM Limited	S	118.01	23.60	141.61
298	31/01/2020	Advertising	Barclays		Job adverts	JPI Media	S	532.44	106.49	638.93
299	31/01/2020	Post, Print & Stationary	Barclays		PRINTER INK	United Carlton	S	13.84	2.77	16.61
300	31/01/2020	Salaries & Wages	Barclays		Salaries	Northumberland County	Z	2,845.01	0.00	2,845.01
301	31/01/2020	Employer's NI	Barclays		Salaries	Northumberland County	Z	226.01	0.00	226.01
302	31/01/2020	NEST Pension	Barclays		Salaries	Northumberland County	Z	-44.27	0.00	-44.27
303	31/01/2020	Admin Fee	Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
304	31/01/2020	Legal & Regulatory	Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
305	31/01/2020	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
306	31/01/2020	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
307	31/01/2020	Grave digging contract	Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
308	31/01/2020	Recreation	Barclays		Play Equipment - Paddler	Kompan Scotland Limite	S	5,191.92	1,038.38	6,230.30
309	31/01/2020	Maintenance & Material	Barclays		Locks for compound	Helen Lewis	Z	20.00	0.00	20.00

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310 Grants/Donations	31/01/2020		Barclays		Grant Application	Warkworth cricket club	Z	600.00	0.00	600.00
311 Chairman's Expenses	04/02/2020		Barclays	103965	Chairs Reception Raffle	Junior Diabetics Research	Z	135.00	0.00	135.00
Total								21,259.47	2,332.04	23,591.51