

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 Trust	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 Northumb	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 Development Trust	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 and regulatory EM	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 Club	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 Group	Z	300.00	0.00	300.00
20	Cemetery rates	29/04/2019		Barclays		Cemetery Rates	Northumberland County Coui	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 Commerci		Clir Training - Clive Foxley	NALC	Z	10.00	0.00	10.00
23	West Cemetery Development	08/05/2019		Barclays		Fencing	G Youll & Son	S	2,870.00	574.00	3,444.00
24	West Cemetery Development	08/05/2019		Barclays		Fencing	G Youll & Son	S	550.00	110.00	660.00
25	Events Committee	08/05/2019		Barclays		Puffin Festival Leaflets	Command Print Ltd	Z	400.00	0.00	400.00
26	Clir & Staff expenses	08/05/2019		Barclays	103927	Travel Expenses	C Weir	Z	77.40	0.00	77.40
27	Post, Print & Stationary	08/05/2019		Barclays		Copier Charges	United Carlton	S	44.85	8.97	53.82
28	Grave digging contract	08/05/2019		Barclays		Grave digging	Ian Donaldson	Z	920.00	0.00	920.00
29	Post, Print & Stationary	08/05/2019		Barclays		Office Supplies	Tribune Office Solutions	S	21.90	4.38	26.28
30	Recreation EM	08/05/2019		Barclays		Play Equipment - Paddlers	Kompan Scotland Limited	S	13,518.82	2,703.76	16,222.58
31	Audit & Accounts	09/05/2019		Barclays		Gillian Turner	Gillian Turner	Z	45.00	0.00	45.00
32	Insurance	09/05/2019		Barclays		Insurance	Zurich	E	3,229.69	0.00	3,229.69
33	Bank Income	09/05/2019		Barclays		Bank charges	Barclays	Z	25.39	0.00	25.39
34	NEST Pension	21/05/2019		Barclays		Pension contributions	NEST	Z	234.93	0.00	234.93
35	CCTV	21/05/2019		Barclays		Remote Connectivity - Alncom	Alncom	Z	41.50	8.30	49.80
36	SLA with NCC	21/05/2019		Barclays		SLA	Northumberland County Coui	Z	35,605.00	0.00	35,605.00

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37	21/05/2019		Barclays	103931	Chris Bowden	Chris Bowden	Z	350.00	0.00	350.00
38	21/05/2019		Barclays		Grant Application	Northumbria Army Cadets	Z	300.00	0.00	300.00
39	21/05/2019		Barclays	103928	CaBLE TIES AND POSTAGE	Lawrences	S	12.50	2.50	15.00
40	21/05/2019		Barclays		Float for Puffin Fest 2019	Events Committee	Z	0.00	0.00	0.00
41	21/05/2019		Barclays	103930	Puffin Fest Performance	North Burn Steel Bands	Z	300.00	0.00	300.00
42	21/05/2019		Barclays	103929	Puffin Fest Performance	Jodie Elliott	Z	30.00	0.00	30.00
43	22/05/2019		Barclays		High Street Fund	LITterbugs	Z	495.00	0.00	495.00
44	23/05/2019		Barclays	103933	Kite Flying	Tom Greenfield	Z	50.00	0.00	50.00
45	31/05/2019		Barclays	103935	Puffin Festival Performance 20	Tenth Avenue Band	Z	400.00	0.00	400.00
46	31/05/2019		Barclays		Siemens	Siemens Finance	Z	277.00	55.40	332.40
47	31/05/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
48	31/05/2019		Barclaycard Commerci		Stamps	The Post Office	Z	61.00	0.00	61.00
49	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	3,405.31	0.00	3,405.31
50	04/06/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
51	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	240.46	0.00	240.46
52	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	-46.79	0.00	-46.79
53	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	2,909.05	0.00	2,909.05
54	04/06/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
55	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	232.89	0.00	232.89
56	04/06/2019		Barclays		Salaries	Northumberland County Coui	Z	-45.47	0.00	-45.47
57	04/06/2019		Barclays		Padlock	Lawrences	S	18.75	3.75	22.50
58	04/06/2019		Barclays		CaBLE TIES AND POSTAGE	Lawrences	S	9.58	1.92	11.50
59	04/06/2019		Barclays		MArket Rental Value Report	G F White	S	612.75	122.55	735.30
60	04/06/2019		Barclays		Paddlers Play Equipment	Kompan Scotland Limited	S	1,206.90	241.38	1,448.28
61	04/06/2019		Barclays		Bank charges	Barclays	Z	20.69	0.00	20.69
62	04/06/2019		Barclays		Defence preparations	Hay and Kilner	S	753.00	150.00	903.00
63	04/06/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
64	04/06/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
65	04/06/2019		Barclays		PRINTING CHARGES	United Carlton	S	37.25	7.45	44.70
66	04/06/2019		Barclays		Scribe License	Scribe 2000 Ltd	S	577.50	115.50	693.00
67	04/06/2019		Barclays	103935	Events Committee	BART Rippon	Z	15.00	0.00	15.00
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 - Alncom	Alncom	S	41.50	8.30	49.80
70	14/06/2019		Barclays		D Day Flowers	Moirra J	Z	50.00	0.00	50.00
71	14/06/2019		Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
72	14/06/2019		Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
73	14/06/2019		Barclays		Bin installation	Northumberland County Coui	S	625.09	125.02	750.11
74	14/06/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
75	14/06/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00

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76	Publicity & Engagement	14/06/2019		Barclays		News page	Amble Develoment Trust	S	150.00	30.00	180.00
77	Events Committee	14/06/2019		Barclays		Web Amends	Team Valley Web Design	S	70.00	14.00	84.00
78	Recreation	21/06/2019		Barclays		Safety Inspection	Rospa Playsafety Ltd	S	196.50	39.30	235.80
79	Salaries & Wages	21/06/2019		Barclays		Salaries	Northumberland County Coui	Z	2,824.55	0.00	2,824.55
80	Employer's NI	21/06/2019		Barclays		Salaries	Northumberland County Coui	Z	223.19	0.00	223.19
81	NEST Pension	21/06/2019		Barclays		Salaries	Northumberland County Coui	Z	-43.78	0.00	-43.78
82	Admin Fee	21/06/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
83	Grave digging contract	21/06/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
84	Grave digging contract	21/06/2019		Barclays		Gravedigging	Ian Donaldson	Z	610.00	0.00	610.00
91	Telephone	28/06/2019		Barclays		Telephone	ONECOM Limited	S	119.47	23.89	143.36
92	Civic Expenses	01/07/2019		Barclaycard Commerci		Civic Awards Trophies	Brunel Engraving Co	S	416.45	83.29	499.74
93	Civic Expenses	01/07/2019		Barclaycard Commerci		Annual Parish Meeting refreshr	Tesco	S	8.07	0.63	8.70
94	Civic Expenses	01/07/2019		Barclaycard Commerci		Civic Awards Frames	Wilko	S	35.63	7.12	42.75
95	Training	01/07/2019		Barclaycard Commerci		New Clerk Event Training	SLCC	Z	12.00	0.00	12.00
96	Training	01/07/2019		Barclaycard Commerci		VaT Training	NALC	Z	25.00	0.00	25.00
97	Office & Premises	01/07/2019		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
98	Grants/Donations	01/07/2019		Barclays		Grant Application	Bailiffgate Museum	Z	50.00	0.00	50.00
99	General Fund EM	01/07/2019		Barclays		Bins	Glasdon U.K. Limited	S	1,307.73	261.54	1,569.27
100	Legal and regulatory EM	01/07/2019		Barclays		Memorial Gardens Report	G F White	S	566.10	113.24	679.34
85	Grave digging contract	01/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
86	Grave digging contract	01/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
87	Post, Print & Stationary	01/07/2019		Barclays		Copier Charges	United Carlton	S	16.62	3.33	19.95
88	Cemetery rates	01/07/2019		Barclays	103938	Water rates	Wave	Z	205.34	0.00	205.34
89	Grants/Donations	01/07/2019		Barclays	103937	Grant Application	Warkworth Primary School	Z	100.00	0.00	100.00
90	Legal and regulatory EM	01/07/2019		Barclays		Legal Fees	Hay and Kilner	S	745.50	87.50	833.00
101	Events Committee	10/07/2019		Barclays	103939	Puffin Festival 2019	Anna Williams	Z	11.50	0.00	11.50
102	NEST Pension	15/07/2019		Barclays		Pension contributions	NEST	Z	226.21	0.00	226.21
103	Bank Income	15/07/2019		Barclays		Bank charges	Barclays	Z	28.64	0.00	28.64
104	CCTV	15/07/2019		Barclays		CCTV Acklington Road contributi	Alncom	S	41.50	8.30	49.80
117	Civic Expenses	16/07/2019		Barclaycard Commerci		Refreshments	Tesco	S	7.26	1.45	8.71
118	Christmas Lighting	17/07/2019		Barclaycard Commerci		Timer Switch	Farnell	S	37.40	7.48	44.88
119	Christmas Lighting	17/07/2019		Barclaycard Commerci		Wire mesh	MEsh direct	S	161.63	32.33	193.96
120	Christmas Lighting	17/07/2019		Barclaycard Commerci		LeD Strip Iight	Hartington Heath	S	249.99	50.00	299.99
105	Commemorative Events	18/07/2019		Barclays		Memorial Wreath Stands	Helen Lewis	Z	17.00	0.00	17.00
106	West Cemetery Development	18/07/2019		Barclays	103942	Works to coping stones	Chris Bowden	Z	750.00	0.00	750.00
107	Civic Expenses	18/07/2019		Barclays	103941	Garden Awards Lunch	Craig Weir / Amble Inn	S	53.25	10.65	63.90
108	Cllr & Staff expenses	18/07/2019		Barclays	103940	Travel Expenses	Craig Weir	Z	66.05	0.00	66.05
109	Grave digging contract	18/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
110	Grave digging contract	18/07/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00

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111	Grants/Donations	18/07/2019		Barclays		Good Citizen Awards	Sportsworld (NE) Ltd	S	67.49	13.51	81.00
112	General Fund EM	18/07/2019		Barclays		Bin installation	Northumberland County Coui	Z	100.00	0.00	100.00
113	War Memorial Repairs EM	18/07/2019		Barclays		War Memorial Clock	Stone Technical Services	S	1,241.22	248.24	1,489.46
114	NEST Pension	31/07/2019		Barclays		Pension contributions	NEST	Z	226.21	0.00	226.21
115	Telephone	31/07/2019		Barclays		Telephone	ONECOM Limited	S	118.45	23.69	142.14
116	Heat & Light	31/07/2019		Barclays		Electricity	British Gas	S	116.80	5.84	122.64
121	Allotments	31/07/2019		Barclays	103945	Repointing of allotment wall	Chris Bowden	Z	900.00	0.00	900.00
122	West Cemetery Development	31/07/2019		Barclays	103944	Repointing Coping stones west	Chris Bowden	Z	250.00	0.00	250.00
123	Grave digging contract	31/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
124	Grave digging contract	31/07/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
125	Memorials	31/07/2019		Barclays		Lightning Protection	Stone Technical Services	S	109.27	21.85	131.12
126	General Administration	31/07/2019		Barclays		Stationary	Tribune Office Solutions	S	19.98	4.00	23.98
127	Post, Print & Stationary	31/07/2019		Barclays		Copier Charges	United Carlton	S	20.62	4.13	24.75
128	Legal and regulatory EM	31/07/2019		Barclays		Legal Fees	Hay and Kilner	S	2,000.00	400.00	2,400.00
129	Civic Expenses	01/08/2019		Barclays	10943	Civic Awards First Prize	St Marks Church	Z	50.00	0.00	50.00
130	Cemetery rates	01/08/2019		Barclays	103946	Wave utilities	Wave	Z	309.27	0.00	309.27
131	Recreation	01/08/2019		Barclays		SWINGS	Playdale Playgrounds LTD	S	1,119.65	223.93	1,343.58
132	Events Committee	01/08/2019		Barclays		StaGE HIRE	NTC	S	66.67	13.33	80.00
133	Audit & Accounts	01/08/2019		Barclays		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
134	Civic Expenses	13/08/2019		Barclays	103947	Civic Awards Donation	Amble Youth Project	Z	25.00	0.00	25.00
135	General Fund EM	13/08/2019		Barclays	103948	Wildflower Rotary Way	Coquet Community Team	Z	1,250.00	0.00	1,250.00
136	Bank Income	14/08/2019		Barclays		Bank charges	Barclays	Z	18.70	0.00	18.70
137	Recreation	14/08/2019		Barclays		Play Area repair	Beck Groundworks	S	204.28	40.85	245.13
138	Machine repairs/service	14/08/2019		Barclays		Tractor Tyre	Treadforce North East	Z	42.00	0.00	42.00
139	Computerware/support	14/08/2019		Barclays		User support and anti virus	Alncom	S	297.96	59.60	357.56
140	Computerware/support	14/08/2019		Barclays		Office back up and Office 365	Alncom	S	289.60	57.92	347.52
141	Website	14/08/2019		Barclays		Newspage	Amble Develoment Trust	S	150.00	30.00	180.00
142	Maintenance & Materials	14/08/2019		Barclays		Wasp nests	Tony Dunn	Z	45.00	0.00	45.00
143	Grave digging contract	14/08/2019		Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
144	Chairman's Expenses	21/08/2019		Barclays	103949	Chairs Christmas Reception De	Bede Street Club Amble	Z	50.00	0.00	50.00
145	CCTV	23/08/2019		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
146	Legal and regulatory EM	23/08/2019		Barclays		Data Protection Fee	ICO	Z	35.00	0.00	35.00
147	Salaries & Wages	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	2,824.55	0.00	2,824.55
148	Admin Fee	23/08/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
149	Employer's NI	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	223.19	0.00	223.19
150	NEST Pension	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	-43.78	0.00	-43.78
151	Salaries & Wages	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	2,957.55	0.00	2,957.55
152	Admin Fee	23/08/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
153	Employer's NI	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	241.54	0.00	241.54

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154	NEST Pension	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	-46.98	0.00	-46.98
155	Salaries & Wages	23/08/2019		Barclays		Salaries	Northumberland County Coui	Z	54.00	0.00	54.00
156	Recreation	23/08/2019		Barclays		Installation of new swings at P	Northumberland County Coui	S	91.15	18.23	109.38
157	Town Projects	23/08/2019		Barclays		Signage	Northumberland County Coui	S	315.00	63.00	378.00
158	Post, Print & Stationary	27/08/2019		Barclays		Photocopier lease	Siemens Finance	S	26.21	5.24	31.45
159	Post, Print & Stationary	27/08/2019		Barclays		Photocopier lease	Siemens Finance	S	128.00	25.60	153.60
160	Telephone	30/08/2019		Barclays		Telephone	ONECOM Limited	S	118.28	23.66	141.94
161	Bank Income	05/09/2019		Barclays		Bank charges	Barclays	Z	20.90	0.00	20.90
162	Allotments	05/09/2019		Barclaycard Commerci		Bollards	Broxap Ltd.	S	691.00	138.20	829.20
163	Civic Expenses	05/09/2019		Barclaycard Commerci		Photo frames - freeman certifi	Wilko	S	4.17	0.83	5.00
164	Civic Expenses	05/09/2019		Barclaycard Commerci		Garden voucher	Dobbies	Z	50.00	0.00	50.00
165	Civic Expenses	05/09/2019		Barclays	103950	Civic Awards engraving	Hilton Thomas	S	25.00	5.00	30.00
166	Recreation	05/09/2019		Barclays	103951	Talking post repair paddlers	Chris Bowden	Z	40.00	0.00	40.00
167	Events Committee	05/09/2019		Barclays	103952	Amble Events Committee	Amble Events Committee	Z	50.00	0.00	50.00
168	Recreation	05/09/2019		Barclays		Signage at Paddlers Park	Northumberland County Coui	S	66.42	13.28	79.70
169	Grave digging contract	05/09/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
170	Maintenance & Materials	05/09/2019		Barclays		Wasp nests	Tony Dunn	Z	35.00	0.00	35.00
171	Town Projects	05/09/2019		Barclays		Outdoor battery lights	Mail Order Online via Helen L	S	23.90	4.78	28.68
172	Legal and regulatory EM	05/09/2019		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
173	West Cemetery Development	13/09/2019		Barclays	103953	Water work application	Northumbria Water	S	96.00	19.20	115.20
174	Chairman's Expenses	13/09/2019		Barclays	103954	Charity Race Night 27/9/19	Northumerland county coun	Z	10.00	0.00	10.00
175	Chairman's Expenses	13/09/2019		Barclays	103955	Civic Event - Washington 20/9	Sunderland City Council	Z	20.00	0.00	20.00
176	Grants/Donations	16/09/2019		Barclays		Donation	Age UK Northumberland	Z	50.00	0.00	50.00
177	Post, Print & Stationary	16/09/2019		Barclays		PRINTER INK	United Carlton	S	15.98	3.20	19.18
178	Post, Print & Stationary	16/09/2019		Barclays		Stationary	Tribune Office Solutions	S	17.78	3.56	21.34
179	Recreation EM	16/09/2019		Barclays		Spare swings	Playdale Playgrounds LTD	S	526.44	105.29	631.73
180	Cemetery rates	16/09/2019		Barclays	103957	Water rates	Wave	Z	27.65	0.00	27.65
181	Commemorative Events	16/09/2019		Barclays		Flag pole move	The Flagman	S	123.00	24.60	147.60
182	Furniture & Fittings	16/09/2019		Barclays		Office Chair	Tribune Office Solutions	S	79.99	16.00	95.99
183	Grants/Donations	16/09/2019		Barclays		NTC Grant Request	NTC	Z	1,000.00	0.00	1,000.00
184	CCTV	16/09/2019		Barclays		CCTV Repair - Paddlers	Alncom	S	291.00	58.20	349.20
185	CCTV	16/09/2019		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
189	NEST Pension	19/09/2019		Barclays		Pension contributions	NEST	Z	436.60	0.00	436.60
186	Chairman's Expenses	20/09/2019		Barclays	103956	MAYORs Charity Afternoon Te	Gateshead Council	Z	20.00	0.00	20.00
190	Telephone	30/09/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
187	Events Committee	02/10/2019		Barclaycard Commerci		Temporary Event Notice	Northumberland County Coui	Z	21.00	0.00	21.00
188	Clr & Staff expenses	02/10/2019		Barclays	103959	Expenses	Craig Weir	Z	74.70	0.00	74.70
204	Post, Print & Stationary	07/10/2019		Barclaycard Commerci		Stamps	The Post Office	Z	61.00	0.00	61.00
205	Advertising	07/10/2019		Barclaycard Commerci		Tractor advert	Trinity Mirror Publishing	Z	20.00	0.00	20.00

Amble Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Maintenance & Materials	07/10/2019		Barclaycard Commerci		Spikes	Cactus	Z	33.75	0.00	33.75
207	Recreation	07/10/2019		Barclaycard Commerci		Paddlers Park maintenance	ONline playgrounds	S	18.00	3.60	21.60
208	Bank Income	09/10/2019		Barclays		Bank charges	Barclays	Z	19.63	0.00	19.63
191	Salaries & Wages	09/10/2019		Barclays		Salaries	Northumberland County Coui	Z	2,568.78	0.00	2,568.78
192	Employer's NI	09/10/2019		Barclays		Salaries	Northumberland County Coui	Z	187.89	0.00	187.89
193	NEST Pension	09/10/2019		Barclays		Salaries	Northumberland County Coui	Z	-37.64	0.00	-37.64
194	Admin Fee	09/10/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
195	Grave digging contract	09/10/2019		Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
196	Grave digging contract	09/10/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
197	Grave digging contract	09/10/2019		Barclays		Burial fees	Tony Dunn	Z	80.00	0.00	80.00
198	Office & Premises	09/10/2019		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
199	Publicity & Engagement	09/10/2019		Barclays		Room Hire	NTC	Z	20.00	0.00	20.00
200	Publicity & Engagement	09/10/2019		Barclays		Newspage	Amble Develoment Trust	S	150.00	30.00	180.00
201	Post, Print & Stationary	09/10/2019		Barclays		PRINTING	United Carlton	S	17.03	3.40	20.43
202	Legal & Regulatory	09/10/2019		Barclays		Memorial Gardens Legal Fees	Adam Douglas Legal LLP	S	1,252.00	120.00	1,372.00
203	SLA with NCC	09/10/2019		Barclays		SLA	Northumberland County Coui	S	35,605.00	7,121.00	42,726.00
209	Events Committee	10/10/2019		Barclays		Events Committee Final Transf	Amble Events Committee	Z	10,698.00	0.00	10,698.00
210	Legal & Regulatory	11/10/2019		Barclays		Memorial Gardens Nominal Fe	Amble Develoment Trust	Z	1.00	0.00	1.00
211	CCTV	24/10/2019		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
212	NEST Pension	24/10/2019		Barclays		Pension contributions	NEST	Z	233.83	0.00	233.83
213	Cemetery rates	24/10/2019		Barclays		Electricity	British Gas	S	67.00	3.35	70.35
214	Post, Print & Stationary	31/10/2019		Barclays		PRINTER INK	United Carlton	S	21.05	4.21	25.26
215	Christmas Lighting	31/10/2019		Barclays		Christmas Lights equipment	LiTE	S	490.00	98.00	588.00
216	NEST Pension	31/10/2019		Barclays		Salaries	Northumberland County Coui	Z	-45.26	0.00	-45.26
217	Admin Fee	31/10/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
218	Employer's NI	31/10/2019		Barclays		Salaries	Northumberland County Coui	Z	231.66	0.00	231.66
219	Salaries & Wages	31/10/2019		Barclays		Salaries	Northumberland County Coui	Z	2,885.93	0.00	2,885.93
220	Litter Bins	31/10/2019		Barclays		Bins	Glasdon U.K. Limited	S	1,716.90	343.38	2,060.28
221	Grave digging contract	31/10/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
222	Grave digging contract	31/10/2019		Barclays		Grave digging	Tony Dunn	Z	320.00	0.00	320.00
223	Recreation	31/10/2019		Barclays		Horse Springer Shroud	Wicksteed	S	66.50	13.30	79.80
224	Telephone	31/10/2019		Barclays		Telephone	ONECOM Limited	S	118.34	23.67	142.01
225	Training	31/10/2019		Barclaycard Commerci		ILCA Registration	SLCC	S	99.00	19.80	118.80
226	Training	31/10/2019		Barclaycard Commerci		Cllr Training - David Bewley	NALC	Z	10.00	0.00	10.00
227	Events Committee	31/10/2019		Barclaycard Commerci		Temporary Event Notice	Northumberland County Coui	Z	0.00	0.00	0.00
228	Recreation	31/10/2019		Barclaycard Commerci		Springs for gates	Playdale Playgrounds LTD	S	394.00	78.80	472.80
229	Post, Print & Stationary	31/10/2019		Barclaycard Commerci		Stamps	The Post Office	Z	61.00	0.00	61.00
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

Amble Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 Clock To	High Point Roped Access	S	250.00	50.00	300.00
235	Litter Bins	08/11/2019		Barclays		Bin installation	Northumberland County Coui	S	160.00	32.00	192.00
236	Clr & 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 - Alncom	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	Clr & Staff expenses	20/11/2019		Barclays		Mileage	Northumberland County Coui	Z	27.00	0.00	27.00
243	Employer's NI	20/11/2019		Barclays		Salaries	Northumberland County Coui	Z	220.36	0.00	220.36
244	Salaries & Wages	20/11/2019		Barclays		Salaries	Northumberland County Coui	Z	2,804.09	0.00	2,804.09
245	NEST Pension	20/11/2019		Barclays		Salaries	Northumberland County Coui	Z	-43.29	0.00	-43.29
246	Admin Fee	20/11/2019		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
247	General Fund EM	20/11/2019		Barclays		Coop Community Fund	Amble Events Committee	Z	3,937.11	0.00	3,937.11
257	NEST Pension	25/11/2019		Barclays		Pension contributions	NEST	Z	223.68	0.00	223.68
258	Post, Print & Stationary	25/11/2019		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
259	Post, Print & Stationary	25/11/2019		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
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
256	Telephone	29/11/2019		Barclays		Telephone	ONECOM Limited	S	121.47	24.29	145.76
260	Publicity & Engagement	12/12/2019		Barclays		News page	Amble Development Trust	S	150.00	30.00	180.00
261	Website	12/12/2019		Barclays		Website hosting	Team Valley Web Design	S	180.00	36.00	216.00
262	Allotments	12/12/2019		Barclays		Bollards and fencing	Peter Sample	S	529.00	105.80	634.80
263	Recreation	12/12/2019		Barclays		Cycle Racks	Chris Bowden	Z	100.00	0.00	100.00
264	Website	12/12/2019		Barclays		Web Amends	Team Valley Web Design	S	140.00	28.00	168.00
265	Bank Income	12/12/2019		Barclays		Bank charges	Barclays	Z	16.94	0.00	16.94
266	Civic Expenses	12/12/2019		Barclays	103958	Civic Event - Washington 20/9	Sunderland City Council	Z	17.50	0.00	17.50
267	Chairman's Expenses	19/12/2019		Barclays	103963	Chairs Christmas Reception	S Leighton - The Galley	Z	265.00	0.00	265.00
268	Chairman's Expenses	19/12/2019		Barclays	103965	Donation to diabetic associatio	ATC Chairs Reception Raffle	Z	135.00	0.00	135.00
269	Bus Shelters	19/12/2019		Barclays	103966	Church Street Bus Shelter Spik	Chris Bowden	Z	60.00	0.00	60.00
270	Chairman's Expenses	19/12/2019		Barclays		Chairs Christmas Reception	Helen Lewis (Bede Street Clu	Z	160.00	0.00	160.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	19/12/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
272	19/12/2019		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
273	31/12/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
274	02/01/2020		Barclays		December Salaries	Northumberland County Coui	Z	2,865.47	0.00	2,865.47
275	02/01/2020		Barclays		December Salaries	Northumberland County Coui	Z	228.83	0.00	228.83
276	02/01/2020		Barclays		December Salaries	Northumberland County Coui	Z	-44.77	0.00	-44.77
277	02/01/2020		Barclays		December Salaries	Northumberland County Coui	S	12.50	2.50	15.00
278	02/01/2020		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
279	06/01/2020		Barclaycard Commerci		Stamps	The Post Office	Z	61.00	0.00	61.00
280	06/01/2020		Barclaycard Commerci		SLCC Membership	SLCC	Z	196.00	0.00	196.00
281	06/01/2020		Barclaycard Commerci		Bus Shelter spikes	Ultra Security Centre	S	36.49	7.30	43.79
282	06/01/2020		Barclaycard Commerci		Burial Book	Shaws	S	179.00	35.80	214.80
283	21/01/2020		Barclays		Sports Award	Alnwick and District Sports C	Z	120.00	0.00	120.00
284	21/01/2020		Barclays		Ink Cartridges	Kate Morrison	Z	30.50	0.00	30.50
285	21/01/2020		Barclays		Legal Fees	Hay and Kilner	S	850.00	170.00	1,020.00
286	21/01/2020		Barclays		AAHS Concrete	AAHS	Z	200.00	0.00	200.00
287	21/01/2020		Barclays		Memorial Garden Fence	Northern Structures	S	1,627.00	325.40	1,952.40
288	21/01/2020		Barclays	103969	C Weir expenses	Craig Weir	Z	70.82	0.00	70.82
289	21/01/2020		Barclays	103968	Information Boards Installatio	Chris Bowden	Z	400.00	0.00	400.00
290	21/01/2020		Barclays	103967	Donation	Hospice Care North Northum	Z	50.00	0.00	50.00
291	21/01/2020		Barclays		Food Trays Chairs Reception C	S Leighton - The Galley	Z	20.00	0.00	20.00
292	21/01/2020		Barclays		Bank charges	Barclays	Z	19.20	0.00	19.20
293	21/01/2020		Barclays		Pension contributions	NEST	Z	231.29	0.00	231.29
294	21/01/2020		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
295	21/01/2020		Barclays		BRITISH GAS	British Gas	S	248.03	12.40	260.43
296	27/01/2020		Barclays	BACS	Pension contributions	NEST	Z	228.75	0.00	228.75
297	31/01/2020		Barclays		Telephone	ONECOM Limited	S	118.01	23.60	141.61
298	31/01/2020		Barclays		Job adverts	JPI Media	S	532.44	106.49	638.93
299	31/01/2020		Barclays		PRINTER INK	United Carlton	S	13.84	2.77	16.61
300	31/01/2020		Barclays		Salaries	Northumberland County Coui	Z	2,845.01	0.00	2,845.01
301	31/01/2020		Barclays		Salaries	Northumberland County Coui	Z	226.01	0.00	226.01
302	31/01/2020		Barclays		Salaries	Northumberland County Coui	Z	-44.27	0.00	-44.27
303	31/01/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
304	31/01/2020		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
305	31/01/2020		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
306	31/01/2020		Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
307	31/01/2020		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
308	31/01/2020		Barclays		Play Equipment - Paddlers	Kompan Scotland Limited	S	5,191.92	1,038.38	6,230.30
309	31/01/2020		Barclays		Locks for compound	Helen Lewis	Z	20.00	0.00	20.00

Amble Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	0.00	0.00	0.00
312	Grave digging contract	07/02/2020		Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
313	Noticeboards	07/02/2020		Barclays		Information Boards Installatio	Fitzpatrick Woolmer	S	7,729.00	1,545.80	9,274.80
314	Publicity & Engagement	07/02/2020		Barclays		News page	Amble Develoment Trust	S	150.00	30.00	180.00
315	Bank Income	07/02/2020		Barclays		Bank charges	Barclays	Z	12.42	0.00	12.42
316	Allotments	07/02/2020		Barclaycard Commerci		Bollards	Broxap Ltd.	S	277.00	55.40	332.40
317	CCTV	14/02/2020		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
318	Town Projects	14/02/2020		Barclays		Tree felling	Northwood Tree Surgery	Z	980.00	0.00	980.00
319	Office expenses	14/02/2020		Barclays		Office Supplies	Anna Kruk	Z	6.32	0.00	6.32
320	Grants/Donations	25/02/2020	Feb 2020	Barclays	103970	Grant Application	Bailiffgate Museum	Z	50.00	0.00	50.00
321	Post, Print & Stationary	27/02/2020		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
322	Post, Print & Stationary	27/02/2020		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
323	Chairman's Expenses	27/02/2020		Barclays	103972	Chairs expenses	Craig Weir	Z	53.70	0.00	53.70
324	Salaries & Wages	27/02/2020		Barclays		Salaries	Northumberland County Cou	Z	2,820.86	0.00	2,820.86
325	Employer's NI	27/02/2020		Barclays		Salaries	Northumberland County Cou	Z	218.95	0.00	218.95
326	Admin Fee	27/02/2020		Barclays		Salaries	Northumberland County Cou	S	12.50	2.50	15.00
327	NEST Pension	27/02/2020		Barclays		Salaries	Northumberland County Cou	Z	-43.05	0.00	-43.05
328	Grave digging contract	27/02/2020		Barclays		Grave digging	Tony Dunn	Z	320.00	0.00	320.00
329	Grave digging contract	27/02/2020		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
330	Office & Premises	27/02/2020		Barclays		Key cutting	Ken's Auto	S	2.99	0.59	3.58
331	Post, Print & Stationary	27/02/2020		Barclays		PRINTER INK	United Carlton	S	27.85	5.57	33.42
332	Computerware/support	27/02/2020		Barclays		Computers	Alncom	S	1,210.00	242.00	1,452.00
333	Town Projects	27/02/2020		Barclays		Memorial Gardens Concrete	Kelly Construction	S	1,360.00	272.00	1,632.00
Total									230,840.92	22,132.71	252,973.63