

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Cemetery Development	07/04/2020		Barclays		utility works	Peter Sample	S	2,750.00	550.00	3,300.00
2 Audit & Accounts	07/04/2020		Barclays		Accounts software	Scribe 2000 Ltd	S	730.50	146.10	876.60
3 Office & Premises	07/04/2020		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
4 Subscriptions	07/04/2020		Barclays		Mapping Software	Pear Technology	S	200.00	40.00	240.00
5 Cemetery rates	07/04/2020		Barclays		Cemetery Rates	Northumberland County Coui	Z	0.00	0.00	0.00
6 Bank Income	06/04/2020		Barclays		Bank charges	Barclays	Z	11.00	0.00	11.00
7 NEST Pension	14/04/2020		Barclays		Pension contributions	NEST	Z	208.46	0.00	208.46
8 CCTV	14/04/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
9 Subscriptions	17/04/2020		Barclays		NALC Subscription	NALC	Z	871.20	0.00	871.20
10 Grave digging contract	17/04/2020		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
11 Audit & Accounts	17/04/2020		Barclays		Audit	Peter Basnett	Z	430.60	0.00	430.60
12 Legal & Regulatory	17/04/2020		Barclays		Land Survey	G F White	S	519.20	103.84	623.04
13 Post, Print & Stationary	27/04/2020		Barclays		PRINTER INK	United Carlton	S	10.87	2.18	13.05
14 Grave digging contract	23/04/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
15 Heat & Light	27/04/2020		Barclays		Electricity	British Gas	S	304.53	15.22	319.75
16 Computerware/support	05/05/2020		Barclays		Computer Support / Anti Virus	Alncom	S	299.96	59.99	359.95
17 Admin Fee	05/05/2020		Barclays		April 20 Salaries	Northumberland County Coui	S	12.50	2.50	15.00
18 Employer's NI	05/05/2020		Barclays		April 20 Salaries	Northumberland County Coui	Z	231.98	0.00	231.98
19 NEST Pension	05/05/2020		Barclays		April 20 Salaries	Northumberland County Coui	Z	-45.62	0.00	-45.62
20 Salaries & Wages	05/05/2020		Barclays		April 20 Salaries	Northumberland County Coui	Z	3,244.23	0.00	3,244.23
21 Legal & Regulatory	05/05/2020		Barclays		Legal Fees	Hay and Kilner	S	640.00	128.00	768.00
22 Town Projects	05/05/2020		Barclays		Water cupboard key	Lockfix Northumberland	Z	89.00	0.00	89.00
23 Grave digging contract	05/05/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
24 Grave digging contract	05/05/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
25 Insurance	05/05/2020		Barclays		Insurance	Zurich	Z	2,665.13	0.00	2,665.13
Total								16,770.04	1,515.13	18,285.17