

**Amble Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Maintenance & Materials	03/04/2020		Barclaycard Commerci		cemetery items	Amazon	S	10.99	2.50	13.49
42	Maintenance & Materials	03/04/2020		Barclaycard Commerci		cemetery items	Amazon	Z	6.40	0.00	6.40
43	Bank Income	05/06/2020		Barclays		Bank charges	Barclays	Z	6.50	0.00	6.50
44	NEST Pension	10/06/2020		Barclays		Pension contributions	NEST	Z	237.13	0.00	237.13
45	Legal & Regulatory	12/06/2020		Barclays		Pat Testing	UK Safety Management	Z	82.80	0.00	82.80
46	Memorials & Gardens	12/06/2020		Barclays	103976	Memorial Gardens signage	Chris Bowden	Z	50.00	0.00	50.00
47	Recreation	12/06/2020		Barclays	103977	skimming to graphics	Chris Bowden	Z	200.00	0.00	200.00
48	Salaries & Wages	12/06/2020		Barclays		Salaries	Northumberland County Coui	Z	3,261.83	0.00	3,261.83
49	Employer's NI	12/06/2020		Barclays		Salaries	Northumberland County Coui	Z	217.32	0.00	217.32
50	Admin Fee	12/06/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
51	NEST Pension	12/06/2020		Barclays		Salaries	Northumberland County Coui	Z	-45.89	0.00	-45.89
52	Memorials & Gardens	12/06/2020		Barclays		Memorial Gardens revamp	Northwood Tree Surgery	Z	1,250.00	0.00	1,250.00
53	Grave digging contract	19/06/2020		Barclays		Grave digging	Tony Dunn	Z	90.00	0.00	90.00
54	Cemetery Development	19/06/2020		Barclays		SPOIL REMOVAL	D A JOHNSTONE PLANT HIRI	S	380.00	76.00	456.00
55	Salaries & Wages	19/06/2020		Barclays		June Salaries	Northumberland County Coui	Z	3,737.31	0.00	3,737.31
56	Employer's NI	19/06/2020		Barclays		June Salaries	Northumberland County Coui	Z	294.27	0.00	294.27
57	Admin Fee	19/06/2020		Barclays		June Salaries	Northumberland County Coui	S	12.50	2.50	15.00
58	NEST Pension	19/06/2020		Barclays		June Salaries	Northumberland County Coui	Z	-56.46	0.00	-56.46
59	Cemetery rates	22/06/2020		Barclays		Water rates	Wave	Z	47.58	0.00	47.58
60	Office expenses	22/06/2020		Barclays		Covid Supplies	Vicki Smith	Z	33.84	0.00	33.84
61	Post, Print & Stationary	04/06/2020		Barclaycard Commerci		Stationary	Amazon	Z	61.14	0.00	61.14
62	General Fund EM	04/06/2020		Barclaycard Commerci		gift card	marks and spencer	Z	48.50	0.00	48.50
63	Bank Income	05/06/2020		Barclays		Bank charges	Barclays	Z	0.00	0.00	0.00
64	NEST Pension	10/06/2020		Barclays		Pension contributions	NEST	Z	0.00	0.00	0.00
65	CCTV	15/06/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
66	NEST Pension	25/06/2020		Barclays		Pension contributions	NEST	Z	290.71	0.00	290.71
67	Heat & Light	25/06/2020		Barclays		BRITISH GAS	British Gas	Z	134.74	0.00	134.74
68	Telephone & Internet	30/06/2020		Barclays		Telephone	ONECOM Limited	S	121.08	24.22	145.30
<b>Total</b>									<b>10,526.29</b>	<b>116.02</b>	<b>10,642.31</b>