

Amble Town Council PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|---------------------------|------------|--------|----------------------|-----------|-----------------------------|----------------------------|----------|-----------|--------|-----------|
| 133 | NEST Pension | 04/09/2020 | | Barclays | | Pension contributions | NEST | Z | 261.37 | 0.00 | 261.37 |
| 134 | Bank Income | 07/09/2020 | | Barclays | | Bank charges | Barclays | Z | 12.50 | 0.00 | 12.50 |
| 135 | Office & Premises | 04/09/2020 | | Barclaycard Commerci | | extension cables | Amazon | S | 21.35 | 4.27 | 25.62 |
| 136 | Maintenance & Materials | 04/09/2020 | | Barclaycard Commerci | | hanging baskets | Amazon | S | 34.92 | 6.98 | 41.90 |
| 137 | Office & Premises | 17/07/2020 | | Barclaycard Commerci | | screens | display pro | S | 170.00 | 34.00 | 204.00 |
| 138 | Bus Shelters | 11/09/2020 | | Barclays | | Bus Shelter removal | Sample Building Services | S | 168.00 | 33.60 | 201.60 |
| 139 | Clr & Staff expenses | 11/09/2020 | | Barclays | | PRINTER INK | Kate Morrison | Z | 30.50 | 0.00 | 30.50 |
| 140 | Litter Bins | 11/09/2020 | | Barclays | | relocation of litter bin | Northumberland County Coui | S | 55.19 | 11.04 | 66.23 |
| 141 | CCTV | 17/09/2020 | | Barclays | | CCTV | Alncom | S | 41.50 | 8.30 | 49.80 |
| 142 | West Cemetery Development | 17/09/2020 | | Barclays | | utility works | Peter Sample | Z | 1,255.20 | 0.00 | 1,255.20 |
| 143 | Salaries & Wages | 17/09/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | 3,540.06 | 0.00 | 3,540.06 |
| 144 | Employer's NI | 17/09/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | 238.44 | 0.00 | 238.44 |
| 145 | NEST Pension | 17/09/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | -50.12 | 0.00 | -50.12 |
| 146 | Admin Fee | 17/09/2020 | | Barclays | | Salaries | Northumberland County Coui | S | 12.50 | 2.50 | 15.00 |
| 147 | SLA with NCC | 21/09/2020 | | Barclays | | SLA | NCC | Z | 36,546.00 | 0.00 | 36,546.00 |
| 148 | Grave digging contract | 21/09/2020 | | Barclays | | Grave digging | Tony Dunn | Z | 360.00 | 0.00 | 360.00 |
| 149 | Post, Print & Stationary | 25/09/2020 | | Barclays | | Photocopier supplies | United Carlton | S | 35.83 | 7.17 | 43.00 |
| 150 | Legal & Regulatory | 25/09/2020 | | Barclays | | Legal Fees | Hay and Kilner | S | 750.00 | 150.00 | 900.00 |
| 151 | Publicity & Engagement | 25/09/2020 | | Barclays | | Newspage | Amble Development Trust | S | 150.00 | 30.00 | 180.00 |
| 152 | Telephone & Internet | 30/09/2020 | | Barclays | | Telephone | ONECOM Limited | S | 58.61 | 11.72 | 70.33 |
| 153 | Subscriptions | 03/09/2020 | | Barclaycard Commerci | | Zoom subscription | Zoom | S | 119.90 | 23.98 | 143.88 |
| 154 | Office expenses | 05/09/2020 | | Barclaycard Commerci | | First Aid Kit | Amazon | S | 18.96 | 3.80 | 22.76 |
| 155 | Post, Print & Stationary | 14/09/2020 | | Barclaycard Commerci | | Stamps | The Post Office | Z | 65.00 | 0.00 | 65.00 |
| 156 | Maintenance & Materials | 15/09/2020 | | Barclaycard Commerci | | Spikes | Ultra Security Centre | S | 36.49 | 7.30 | 43.79 |
| 157 | Grave digging contract | 01/10/2020 | | Barclays | | Grave digging | Tony Dunn | Z | 140.00 | 0.00 | 140.00 |
| 158 | Grave digging contract | 01/10/2020 | | Barclays | | Gravedigging | Tony Dunn | Z | 360.00 | 0.00 | 360.00 |
| 159 | Office & Premises | 01/10/2020 | | Barclays | | Rent | Amble Development Trust | S | 2,295.00 | 459.00 | 2,754.00 |
| 160 | Litter Bins | 01/10/2020 | | Barclays | | Bins | Glasdon U.K. Limited | S | 1,266.66 | 253.34 | 1,520.00 |
| 161 | Maintenance & Materials | 01/10/2020 | | Barclays | | Covid Sign Post | NCC | S | 64.00 | 12.80 | 76.80 |
| 162 | Furniture & Fittings | 01/10/2020 | | Barclays | | furniture | equip4work | S | 173.00 | 34.60 | 207.60 |
| 163 | Memorial Safety | 01/10/2020 | | Barclays | 103986 | Memorial Safety | Chris Bowden | Z | 700.00 | 0.00 | 700.00 |
| 164 | Maintenance & Materials | 08/10/2020 | | Barclays | 103989 | Flag Stone Repair | Chris Bowden | Z | 50.00 | 0.00 | 50.00 |
| 165 | Memorial Safety | 08/10/2020 | | Barclays | 103988 | Memorial Safety | Chris Bowden | Z | 100.00 | 0.00 | 100.00 |
| 166 | Recreation | 08/10/2020 | | Barclays | 103987 | Paddlers Park maintenance | Chris Bowden | Z | 25.00 | 0.00 | 25.00 |
| 167 | Memorials & Gardens | 13/10/2020 | | Barclays | | War Memorial Drainage Inspe | High Point Roped Access | S | 98.00 | 10.00 | 108.00 |
| 168 | Town Projects | 13/10/2020 | | Barclays | | Christmas Tree Lights | Helen Lewis | S | 166.64 | 33.32 | 199.96 |

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|--------------|--------------------------|------------|--------|----------------------|-----------|------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 169 | Furniture & Fittings | 13/10/2020 | | Barclays | | furniture | equip4work | S | 480.00 | 96.00 | 576.00 |
| 170 | Wall repairs EM | 13/10/2020 | | Barclays | | The Wynd Wall | Peter Sample | S | 7,354.00 | 1,470.80 | 8,824.80 |
| 171 | Grants/Donations | 13/10/2020 | | Barclays | | Donation | Great North Air Ambulance | Z | 100.00 | 0.00 | 100.00 |
| 172 | Publicity & Engagement | 13/10/2020 | | Barclays | | News page | Amble Develoment Trust | S | 150.00 | 30.00 | 180.00 |
| 173 | NEST Pension | 13/10/2020 | | Barclays | | Pension contributions | NEST | Z | 258.91 | 0.00 | 258.91 |
| 174 | Bank Income | 13/10/2020 | | Barclays | | Bank charges | Barclays | Z | 9.50 | 0.00 | 9.50 |
| 175 | Memorials & Gardens | 07/10/2020 | | Barclays | | Pre Application Planning | Northumberland County Coui | Z | 30.00 | 0.00 | 30.00 |
| 176 | Grants/Donations | 13/10/2020 | | Barclays | | Donation | Alistair Turner | Z | 60.00 | 0.00 | 60.00 |
| 177 | CCTV | 15/10/2020 | | Barclays | | CCTV | Alncom | S | 41.50 | 8.30 | 49.80 |
| 178 | Maintenance & Materials | 23/10/2020 | | Barclays | | Cemetery Wall Entrance Repai | Chris Bowden | Z | 40.00 | 0.00 | 40.00 |
| 179 | Telephone & Internet | 30/10/2020 | | Barclays | | Telephone | ONECOM Limited | S | 115.49 | 23.10 | 138.59 |
| 180 | Furniture & Fittings | 03/11/2020 | | Barclaycard Commerci | 103990 | desk | Viking | S | 166.96 | 33.39 | 200.35 |
| 181 | Maintenance & Materials | 03/11/2020 | | Barclays | | Gulley Repair | Chris Bowden | Z | 50.00 | 0.00 | 50.00 |
| 182 | Memorial Safety | 03/11/2020 | | Barclays | 103992 | Memorial Safety | Chris Bowden | Z | 2,000.00 | 0.00 | 2,000.00 |
| 183 | Bank Income | 04/11/2020 | | Barclays | | Bank charges | Barclays | Z | 9.50 | 0.00 | 9.50 |
| 184 | Post, Print & Stationary | 04/11/2020 | | Barclaycard Commerci | | Stationary | Amazon | S | 8.00 | 1.60 | 9.60 |
| 185 | Post, Print & Stationary | 04/11/2020 | | Barclaycard Commerci | | Stationary | Amazon | S | 0.58 | 0.12 | 0.70 |
| 186 | Post, Print & Stationary | 04/11/2020 | | Barclaycard Commerci | | Stationary | Amazon | S | 20.91 | 4.18 | 25.09 |
| 187 | Post, Print & Stationary | 04/11/2020 | | Barclaycard Commerci | | Stationary | Amazon | S | 17.46 | 3.51 | 20.97 |
| 188 | Environmental | 04/11/2020 | | Barclaycard Commerci | | Plants | J Parkers | Z | 85.34 | 0.00 | 85.34 |
| 189 | Town Projects | 04/11/2020 | | Barclaycard Commerci | | Planning application | Northumberland County Coui | S | 251.83 | 4.17 | 256.00 |
| 190 | Salaries & Wages | 04/11/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | 3,890.13 | 0.00 | 3,890.13 |
| 191 | Employer's NI | 04/11/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | 280.15 | 0.00 | 280.15 |
| 192 | NEST Pension | 04/11/2020 | | Barclays | | Salaries | Northumberland County Coui | Z | -58.90 | 0.00 | -58.90 |
| 193 | Admin Fee | 04/11/2020 | | Barclays | | Salaries | Northumberland County Coui | S | 12.50 | 2.50 | 15.00 |
| 194 | Post, Print & Stationary | 04/11/2020 | | Barclays | | PRINTER INK | United Carlton | S | 15.42 | 3.08 | 18.50 |
| 195 | Grave digging contract | 04/11/2020 | | Barclays | | Gravedigging | Tony Dunn | Z | 95.00 | 0.00 | 95.00 |
| 196 | Maintenance & Materials | 04/11/2020 | | Barclays | | danish oil | N & F Young | S | 15.83 | 3.16 | 18.99 |
| 197 | Grave digging contract | 04/11/2020 | | Barclays | | Grave digging | Tony Dunn | Z | 95.00 | 0.00 | 95.00 |
| 198 | Cemetery Development | 04/11/2020 | | Barclays | | West Cemetery Fountain | ST Controls | S | 2,695.00 | 539.00 | 3,234.00 |
| 199 | Recreation | 04/11/2020 | | Barclays | | Rope Bridge - Scramble Net | Playdale Playgrounds LTD | S | 740.53 | 148.11 | 888.64 |
| Total | | | | | | | | | 68,401.14 | 3,508.74 | 71,909.88 |