

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
229	Covid Small Business Grant	10/12/2020		Barclays		Pens and Pencils	Northumberland County Coui	Z	94.74	0.00	94.74
230	Cemeteries Income	10/12/2020		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
231	Cemeteries Income	10/12/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
232	Town Projects	10/12/2020		Barclays		Signage	Northumerland county coun	S	44.56	8.91	53.47
233	Covid Small Business Grant	10/12/2020		Barclays		colouring books	Amble Links First School	Z	958.74	0.00	958.74
234	Salaries & Wages	10/12/2020		Barclays		December Salaries	Northumberland County Coui	Z	3,517.64	0.00	3,517.64
235	Employer's NI	10/12/2020		Barclays		December Salaries	Northumberland County Coui	Z	243.30	0.00	243.30
236	NEST Pension	10/12/2020		Barclays		December Salaries	Northumberland County Coui	Z	-51.27	0.00	-51.27
237	Admin Fee	10/12/2020		Barclays		December Salaries	Northumberland County Coui	S	12.50	2.50	15.00
238	Bank Income	10/12/2020		Barclays		Bank charges	Barclays	Z	30.50	0.00	30.50
239	Training	21/12/2020		Barclays		Baker Arnold Book	Lexis Nexis	Z	119.99	0.00	119.99
240	Publicity & Engagement	21/12/2020		Barclays		News page	Amble Develoment Trust	S	150.00	30.00	180.00
241	Grave digging contract	21/12/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
242	Grave digging contract	21/12/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
243	Legal & Regulatory	21/12/2020		Barclays		Tree Survey	Woodsman Arbicultural Com	S	200.00	40.00	240.00
244	NEST Pension	21/12/2020		Barclays		Pension contributions	NEST	Z	264.92	0.00	264.92
245	CCTV	21/12/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
246	Office & Premises	05/01/2021		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
247	Grave digging contract	05/01/2021		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
248	Town Projects	05/01/2021		Barclays		Signage	NCC	S	82.28	16.46	98.74
249	Cemetery Development	05/01/2021		Barclays		wasp nest	NCC	S	91.67	18.33	110.00
250	Grave digging contract	06/01/2021		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
251	Grave digging contract	06/01/2021		Barclays		Grave digging	Tony Dunn	Z	95.00	0.00	95.00
252	Telephone & Internet	31/12/2020		Barclays		Telephone	ONECOM Limited	S	114.99	23.00	137.99
253	NEST Pension	30/12/2020		Barclays		Pension contributions	NEST	Z	282.26	0.00	282.26
254	Memorials & Gardens	23/12/2020		Barclays	103994	Commemorative plaque	Chris Bowden	Z	150.00	0.00	150.00
<b>Total</b>									<b>10,658.32</b>	<b>606.50</b>	<b>11,264.82</b>