

Amble Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------|------------|--------|----------------------|-----------|---------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 1 Town Seats | 13/04/2021 | | Barclays | 103996 | Seat Donation | Chris Bowden | Z | 400.00 | 0.00 | 400.00 |
| 2 Post, Print & Stationary | 13/04/2021 | | Barclaycard Commerci | | laminator | Argos | Z | 33.94 | 0.00 | 33.94 |
| 3 Bank Income | 13/04/2021 | | Barclays | | Bank charges | Barclays | Z | 6.50 | 0.00 | 6.50 |
| 4 Subscriptions | 13/04/2021 | | Barclays | | NALC Subscription | NALC | Z | 885.40 | 0.00 | 885.40 |
| 5 Audit & Accounts | 13/04/2021 | | Barclays | | Scribe License | Scribe 2000 Ltd | S | 648.00 | 129.60 | 777.60 |
| 6 Grave digging contract | 13/04/2021 | | Barclays | | Grave digging | Tony Dunn | Z | 300.00 | 0.00 | 300.00 |
| 7 Office & Premises | 13/04/2021 | | Barclays | | Rent | Amble Development Trust | S | 2,295.00 | 459.00 | 2,754.00 |
| 8 Subscriptions | 13/04/2021 | | Barclays | | Mapping Software | Pear Technology | S | 225.00 | 45.00 | 270.00 |
| 9 Memorials & Gardens | 13/04/2021 | | Barclays | | Clock repair | Smith of Derby | S | 150.00 | 30.00 | 180.00 |
| 10 Legal & Regulatory | 13/04/2021 | | Barclays | | Fire Extinguisher Service | UK Safety Management | S | 149.98 | 30.00 | 179.98 |
| 11 Post, Print & Stationary | 13/04/2021 | | Barclays | | PRINTER INK | United Carlton | S | 32.22 | 6.44 | 38.66 |
| 12 East Cemetery Maintenance | 13/04/2021 | | Barclays | 103997 | east cemetery wall | Chris Bowden | Z | 350.00 | 0.00 | 350.00 |
| 13 CCTV | 19/04/2021 | | Barclays | | CCTV | Alncom | S | 41.50 | 8.30 | 49.80 |
| 14 Maintenance & Materials | 19/04/2021 | | Barclays | | Paint | N & F Young | S | 35.83 | 7.16 | 42.99 |
| 15 Cemetery rates | 19/04/2021 | | Barclays | | Rates | Northumberland County Coui | Z | 1,323.45 | 0.00 | 1,323.45 |
| 16 West Cemetery Development | 19/04/2021 | | Barclays | | West Cemetery Drainage | Northumberland County Coui | S | 15,500.00 | 3,100.00 | 18,600.00 |
| 17 Town Seats | 19/04/2021 | | Barclays | | Seat Donation | Streetmaster Ltd | S | 802.00 | 160.40 | 962.40 |
| 18 Grants/Donations | 19/04/2021 | | Barclays | | Grant Application | Lionheart Radio | Z | 200.00 | 0.00 | 200.00 |
| 19 Heat & Light | 22/04/2021 | | Barclays | | Electricity | British Gas | Z | 14.99 | 0.00 | 14.99 |
| 20 NEST Pension | 22/04/2021 | | Barclays | | Pension contributions | NEST | Z | 238.23 | 0.00 | 238.23 |
| 21 Grave digging contract | 04/05/2021 | | Barclays | | Grave digging | Tony Dunn | Z | 330.00 | 0.00 | 330.00 |
| 22 Admin Fee | 04/05/2021 | | Barclays | | Salaries | Northumberland County Coui | S | 12.50 | 2.50 | 15.00 |
| 23 Employer's NI | 04/05/2021 | | Barclays | | Salaries | Northumberland County Coui | Z | 235.17 | 0.00 | 235.17 |
| 24 NEST Pension | 04/05/2021 | | Barclays | | Salaries | Northumberland County Coui | Z | -46.11 | 0.00 | -46.11 |
| 25 Salaries & Wages | 04/05/2021 | | Barclays | | Salaries | Northumberland County Coui | Z | 3,280.74 | 0.00 | 3,280.74 |
| 26 Telephone & Internet | 04/05/2021 | | Barclays | | Telephone | ONECOM Limited | S | 120.16 | 24.03 | 144.19 |
| 27 Environmental | 07/05/2021 | | Barclaycard Commerci | | Planting | Azure Garden Centre | S | 283.95 | 56.79 | 340.74 |
| 28 Bank Income | 07/05/2021 | | Barclays | | Bank charges | Barclays | Z | 8.00 | 0.00 | 8.00 |
| 29 Insurance | 07/05/2021 | | Barclays | | Insurance | Zurich | Z | 2,712.74 | 0.00 | 2,712.74 |
| 30 Grave digging contract | 07/05/2021 | | Barclays | | Grave digging | Tony Dunn | Z | 390.00 | 0.00 | 390.00 |
| Total | | | | | | | | 30,959.19 | 4,059.22 | 35,018.41 |