

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Maintenance & Materials	09/07/2021		Barclays		Fish Sculpture kit	C.E.F. Cramlington	Z	9.60	0.00	9.60
67	Legal & Regulatory	09/07/2021		Barclays		Legal Fees	Hay and Kilner	Z	50.00	0.00	50.00
68	Post, Print & Stationary	09/07/2021		Barclays		Photocopier supplies	United Carlton	S	25.96	5.19	31.15
69	Grave digging contract	09/07/2021		Barclays		Grave digging	Tony Dunn	Z	330.00	0.00	330.00
70	Recreation	09/07/2021		Barclays		Paddlers Park maintenance	ST Controls	S	1,500.00	300.00	1,800.00
71	Town Clock	09/07/2021		Barclays		Lightning Protection	Stone Technical Services	S	109.27	21.85	131.12
72	Office & Premises	09/07/2021		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
73	Grave digging contract	09/07/2021		Barclays		Grave digging	Tony Dunn	Z	390.00	0.00	390.00
74	Grave digging contract	09/07/2021		Barclays		Gravedigging	Tony Dunn	Z	95.00	0.00	95.00
75	Legal & Regulatory	09/07/2021		Barclays		Legal Fees	Hay and Kilner	S	640.00	128.00	768.00
76	Salaries & Wages	09/07/2021		Barclays		Salaries	Northumberland County Coui	Z	3,777.57	0.00	3,777.57
77	Employer's NI	09/07/2021		Barclays		Salaries	Northumberland County Coui	Z	261.39	0.00	261.39
78	NEST Pension	09/07/2021		Barclays		Salaries	Northumberland County Coui	Z	-55.88	0.00	-55.88
79	Admin Fee	09/07/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
80	Bank Income	09/07/2021		Barclays		Bank charges	Barclays	Z	6.50	0.00	6.50
81	Post, Print & Stationary	09/07/2021		Barclaycard Commerci		folders	Amazon	S	6.31	1.26	7.57
82	Maintenance & Materials	09/07/2021		Barclaycard Commerci		small ladders	Amazon	Z	24.61	0.00	24.61
83	Office expenses	09/07/2021		Barclaycard Commerci		Voucher	marks and spencer	Z	43.50	0.00	43.50
84	Bank Income	09/07/2021		Barclays		Bank Interest	CCLA	Z	0.00	0.00	0.00
85	Telephone & Internet	09/07/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
86	Grave digging contract	21/07/2021		Barclays		Gravedigging	Tony Dunn	Z	390.00	0.00	390.00
87	Grave digging contract	21/07/2021		Barclays		Grave digging	Tony Dunn	Z	330.00	0.00	330.00
88	Salaries & Wages	21/07/2021		Barclays		Salaries	Northumberland County Coui	Z	3,486.20	0.00	3,486.20
89	Employer's NI	21/07/2021		Barclays		Salaries	Northumberland County Coui	Z	238.15	0.00	238.15
90	NEST Pension	21/07/2021		Barclays		Salaries	Northumberland County Coui	Z	-50.06	0.00	-50.06
91	Admin Fee	21/07/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
92	Cemetery Development	29/07/2021		Barclays		West Cemetery Drainage Secti	W L Straughan	S	10,100.00	2,020.00	12,120.00
93	Computerware/support	29/07/2021		Barclays		IT support and Anti-Virus	Alncom	S	3,000.00	600.00	3,600.00
94	Cemetery Development	29/07/2021		Barclays		SPOIL REMOVAL	D A JOHNSTONE PLANT HIRI	S	780.00	156.00	936.00
95	NEST Pension	29/07/2021		Barclays		Pension contributions	NEST	Z	258.63	0.00	258.63
96	CCTV	29/07/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
97	Heat & Light	29/07/2021		Barclays		Electricity	British Gas	S	16.98	0.84	17.82
98	Legal & Regulatory	29/07/2021		Barclays		Legal Fees	Hay and Kilner	Z	5,370.40	0.00	5,370.40
<b>Total</b>									<b>33,615.79</b>	<b>3,729.47</b>	<b>37,345.26</b>