

Amble Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	Town Seats	09/11/2021		Barclays		seat	Streetmaster Ltd	S	599.00	119.80	718.80
180	Training	09/11/2021		Barclays		consultancy	Gillian Turner	Z	145.20		145.20
181	Post, Print & Stationary	09/11/2021		Barclays		PRINTER INK	United Carlton	S	28.84	5.77	34.61
182	Salaries & Wages	09/11/2021		Barclays		Salaries	NCC	Z	3,486.23		3,486.23
183	Employer's NI	09/11/2021		Barclays		Salaries	NCC	Z	242.68		242.68
184	Admin Fee	09/11/2021		Barclays		Salaries	NCC	S	12.50	2.50	15.00
185	NEST Pension	09/11/2021		Barclays		Salaries	NCC	Z	-50.02		-50.02
186	Grave digging contract	09/11/2021		Barclays		Grave digging	Tony Dunn	Z	360.00		360.00
187	Grants/Donations	09/11/2021		Barclays		Donation	Great North Air Ambulance	Z	100.00		100.00
188	Office & Premises	09/11/2021		Barclays		Room Hire	Lord Warkworth Lodge of Fre	Z	405.00		405.00
189	East Cemetery Maintenance	09/11/2021		Barclays		Mole catching	Tony Dunn	Z	125.00		125.00
190	Cemetery Development	09/11/2021		Barclays	104003	Signage	Chris Bowden	Z	100.00		100.00
191	Cemetery Development	09/11/2021		Barclays	104004	Memorial Wall Repair	Chris Bowden	Z	350.00		350.00
192	Cemetery Development	09/11/2021		Barclays	104005	West Cemetery Maintenance t	Chris Bowden	Z	80.00		80.00
193	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
194	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
195	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
196	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
197	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
198	Training	09/11/2021		Barclaycard Commerci		Training	NALC	Z	5.80		5.80
199	Environmental	09/11/2021		Barclaycard Commerci		Town Trees	Greenhills Nursery	S	587.50	117.50	705.00
200	Bank Income	09/11/2021		Barclays		Bank charges	Barclays	Z	10.00		10.00
201	NEST Pension	09/11/2021		Barclays		Pension contributions	NEST	Z	258.44		258.44
202	Christmas Lighting	09/11/2021		Barclays		Christmas Lights equipment	Festive Lights Ltd	S	1,291.33	258.27	1,549.60
203	Computerware/support	16/11/2021		Barclays		new email addresses	Team Valley Web Design	S	210.00	42.00	252.00
204	Environmental	16/11/2021		Barclays		Signage	NCC	S	178.00	35.60	213.60
205	Town Projects	16/11/2021		Barclays		Traffic Management	NCC	Z	142.00		142.00
206	Grants/Donations	16/11/2021		Barclays		Light up clock tower	Events Committee	Z	100.00		100.00
207	Community Events	16/11/2021		Barclays		PA	Red Row Productions	Z	225.00		225.00
208	Community Events	12/11/2021		Barclays	104002	Engraving	Hilton Thomas	Z	35.00		35.00
209	Heat & Light	16/11/2021		Barclays		Electricity	British Gas	S	14.93	0.74	15.67
210	NEST Pension	19/11/2021		Barclays		Pension contributions	NEST	Z	332.95		332.95
211	CCTV	23/11/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
212	Computerware/support	24/11/2021		Barclays		Photocopier lease	Siemens Finance	Z	31.45		31.45
213	Computerware/support	24/11/2021		Barclays		Photocopier lease	Siemens Finance	Z	153.60		153.60
214	Telephone & Internet	30/11/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	9,747.09	614.51	10,361.60