

Amble Town Council

6 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
261	Grave digging contract	05/02/2024		Barclays		Grave digging	Tony Dunn	Z	440.00		440.00
262	Grave digging contract	05/02/2024		Barclays		Grave digging	Tony Dunn	Z	440.00		440.00
263	Community Events	05/02/2024		Barclays		Remembrance Day Audio	Red Row Productions	Z	225.00		225.00
264	Post, Print & Stationary	05/02/2024		Barclays		PRINTER INK	AGILICO	S	16.80	3.36	20.16
265	Maintenance & Materials	20/02/2024		Barclays		fence	Rapid Fencing Scott Greig	Z	280.00		280.00
266	Chairman's Expenses	20/02/2024		Barclays		Chair event attendance	NCC	Z	15.00		15.00
267	Grave digging contract	20/02/2024		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
268	Maintenance & Materials	20/02/2024		Barclays		fountain - west cemetery	ST Controls	S	99.00	19.80	118.80
269	Salaries & Wages	20/02/2024		Barclays		Salaries	NCC	Z	4,569.05		4,569.05
270	Employer's NI	20/02/2024		Barclays		Salaries	NCC	Z	358.86		358.86
271	NEST Pension	20/02/2024		Barclays		Salaries	NCC	Z	-144.95		-144.95
272	Admin Fee	20/02/2024		Barclays		Salaries	NCC	S	12.50	2.50	15.00
273	Bank Income	05/02/2024		Barclays		Bank charges	Barclays	Z	10.00		10.00
274	Bank Income	05/02/2024		Barclays		Loyalty reward	Barclays	Z			
275	NEST Pension	29/02/2024		Barclays		Pension contributions	NEST	Z	452.60		452.60
276	Telephone & Internet	29/02/2024		Barclays		Telephone and Internet	ONECOM Limited	S	112.89	22.58	135.47
277	Post, Print & Stationary	26/02/2024		Barclays		Lease of photocopier	Siemens Finance	S	26.21	5.24	31.45
278	Post, Print & Stationary	26/02/2024		Barclays		Lease of photocopier	Siemens Finance	S	128.00	25.60	153.60
279	Heat & Light	16/02/2024		Barclays		BRITISH GAS	British Gas	S	122.18	6.10	128.28
280	Recreation	21/12/2023		Barclaycard Commer		water	Northumbria Water	Z	254.48		254.48
281	Training	21/12/2023		Barclaycard Commer		The Clerks Manual Book	SLCC Northumberland	Z	52.30		52.30
282	Training	01/03/2024		Barclays		ICCM Training	ICCM	S	140.00	28.00	168.00
283	Town Seats	01/03/2024		Barclays		Plaque	NCC	S	15.00	3.00	18.00
284	Post, Print & Stationary	01/03/2024		Barclays		PRINTER INK	AGILICO	S	57.22	11.44	68.66
285	Cemetery Development	01/03/2024		Barclays		Mole catching	Tony Dunn	Z	160.00		160.00
Total									8,242.14	127.62	8,369.76