

Amble Town Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
286	Grants/Donations	14/03/2024		Barclays		Grant Application	Bailiffgate Museum	Z	55.00		55.00
287	Grants/Donations	14/03/2024		Barclays		Grant Application	Coquet Shorebase Trust	Z	540.00		540.00
288	Grave digging contract	14/03/2024		Barclays		Grave digging	Tony Dunn	Z	440.00		440.00
289	SLA with NCC	18/03/2024		Barclays		SLA	NCC	Z	40,045.09		40,045.09
290	Recreation EM	18/03/2024		Barclays		swing seats	Kompan	S	1,339.52	267.90	1,607.42
291	Recreation EM	18/03/2024		Barclays		Paddlers Park Play Equipment I	Kompan	S	2,904.13	580.83	3,484.96
292	Recreation	20/03/2024		Barclays	chq 104037	Water rates	Anglian Water	Z	665.09		665.09
293	Maintenance & Materials	20/03/2024		Barclays		unstable memorial	Rapid Fencing Scott Greig	Z	20.00		20.00
294	Chairman's Expenses	20/03/2024		Barclays		Chairs expenses	Craig Weir	Z	118.29		118.29
295	Salaries & Wages	25/03/2024		Barclays		Salaries	NCC	Z	5,052.38		5,052.38
296	Employer's NI	25/03/2024		Barclays		Salaries	NCC	Z	425.56		425.56
297	Admin Fee	25/03/2024		Barclays		Salaries	NCC	S	12.50	2.50	15.00
298	NEST Pension	25/03/2024		Barclays		Salaries	NCC	Z	-168.01		-168.01
299	West Cemetery Maintenance El	25/03/2024		Barclays		SPOIL REMOVAL	D A JOHNSTONE PLANT HI	S	960.00	192.00	1,152.00
300	Training	25/03/2024		Barclays		Training	NALC	Z	60.00		60.00
301	Bank Income	06/03/2024		Barclays		Bank charges	Barclays	Z	8.50		8.50
302	Heat & Light	18/03/2024		Barclays		BRITISH GAS	British Gas	S	87.67	4.38	92.05
303	NEST Pension	19/03/2024		Barclays		Pension contributions	NEST	Z	523.99		523.99
304	Post, Print & Stationary	21/01/2024		Barclaycard Commer		Stationary	Amazon	S	21.10	4.23	25.33
305	Training	25/01/2024		Barclaycard Commer		Training	SLCC	Z	78.00		78.00
306	Grants/Donations	26/01/2024		Barclaycard Commer		Grant Application	Hobbycraft	Z	55.20		55.20
307	Grants/Donations	01/02/2024		Barclaycard Commer		Grant Application	Argos	Z	249.75		249.75
308	Town Projects	06/02/2024		Barclaycard Commer		Refreshments	Tesco	Z	3.00		3.00
309	Legal & Regulatory	27/03/2024		Barclays		Pat Testing	UK Safety Management	S	154.38	30.88	185.26
310	Grave digging contract	26/03/2024		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
311	Publicity & Engagement	27/03/2024		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
312	Publicity & Engagement	28/03/2024		Barclays		Newspage	Amble Development Trust	Z	116.48		116.48
313	Town Clock	28/03/2024		Barclays		Clock Tower Drainage / Roof Ir	High Point Roped Access	S	30.00	6.00	36.00
314	Telephone & Internet	28/03/2024		Barclays		Telephone and Internet	ONECOM Limited	S	114.78	22.96	137.74
Total									54,497.40	1,148.68	55,646.08