

### Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299	08/02/2018		Barclays	103882	Fuel	Cliffwell Fuels LTD	S	27.92	5.18	33.10
300	09/02/2018		Barclays	103869	Salaries	Northumberland County	Z	4,333.25	0.00	4,333.25
301	09/02/2018		Barclays	103883	Donation	Alnwick Playhouse & Art	Z	100.00	0.00	100.00
302	09/02/2018		Barclays	103884	Donation	Hospicecare North North	Z	500.00	0.00	500.00
303	04/01/2018		Barclays		Siemens	Siemens Finance	S	128.90	25.78	154.68
304	22/01/2018		Barclays		BRITISH GAS	British Gas	S	151.47	7.57	159.04
305	17/01/2018		Barclays		AYP Cycle Wheel Rims	Barclaycard	Z	86.63	0.00	86.63
306	17/01/2018		Barclays		LeD Collar lights	Neon Mart	S	119.82	24.20	144.02
307	13/02/2018		Barclays	103885	CCTV	Alncom	S	2,460.00	492.00	2,952.00
308	20/02/2018		Barclays	103886	Phone batteries	Helen Shepherd	Z	3.00	0.00	3.00
309	20/02/2018		Barclays	103887	Safety Supplies	Wilson Safety Supplies	S	558.00	87.60	645.60
310	20/02/2018		Barclays	103888	News page	Amble Development Tru	S	150.00	30.00	180.00
311	20/02/2018		Barclays	103889	A3 Paper	Tribune Office Solutions	S	12.40	2.48	14.88
312	20/02/2018		Barclays	103890	Grave digging Advert	Johnston Publishing ltd	S	335.00	67.00	402.00
313	20/02/2018		Barclays	103891	Bin installation	Northumberland County	S	45.00	9.00	54.00
314	20/02/2018		Barclays	103892	LeD projector	RSPB	Z	200.00	0.00	200.00
315	22/02/2018	DD	Barclays		Pension contributions	NEST	Z	276.40	0.00	276.40
316	22/02/2018		Barclays	103895	LanCE LEASE	Nomix Enviro	S	80.00	16.00	96.00
317	22/02/2018		Barclays	103896	Eas cemetery walls	Chris Bowden	Z	3,400.00	0.00	3,400.00
318	23/02/2018		Barclays	103897	Burial fees	Tony Dunn	Z	330.00	0.00	330.00
319	23/02/2018		Barclays	103898	Fresh Air Fitness repairs	Fresh air fitness	S	455.00	91.00	546.00
320	16/01/2018		Barclays	DD16Jan18	Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
321	23/02/2018		Barclays	103899	Flag role replacement	The Flagman	S	325.00	65.00	390.00
322	23/02/2018		Barclays	103900	PRINTER INK	United Carlton	S	70.04	14.01	84.05
323	26/02/2018		Barclays	DD21FEB18	MoBILE telephone	EE	Z	20.00	0.00	20.00
324	26/02/2018		Barclays	DD21FEB18	Safety Shoes	UK Safety Footwear	Z	65.85	0.00	65.85
325	26/02/2018		Barclays	DD21FEB18	Office Phone	S& m electrics	Z	36.99	0.00	36.99
326	26/02/2018		Barclays	DD21FEB18	Telephone socket	TLC Southern Ltd	S	5.98	1.20	7.18
327	26/02/2018		Barclays	DD21FEB18	Stamps	The Post Office	Z	13.44	0.00	13.44
328	26/02/2018		Barclays	DD21FEB18	Magnets for noticeboards	UK Boards Ltd	S	3.83	0.76	4.59
329	26/02/2018		Barclays	103894	Laptop	Alncom	S	582.70	116.54	699.24
<b>Total</b>								<b>14,918.12</b>	<b>1,063.62</b>	<b>15,981.74</b>