

### Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181 Miscellaneous	26/05/2017		Barclaycard Comm	GPCVS	Headphones	Argos	S	29.94	5.99	35.93
182 Maintenance & Material:	20/10/2017		Barclaycard Comm	GPCVS	Sprinkler KIT	Water Irrigation	S	18.83	3.77	22.60
183 Premises	20/10/2017		Barclaycard Comm	GPCEB	Lighting	Lampshop Online	S	8.44	1.69	10.13
184 Audit & Accounts	19/04/2017		Barclays	103758	Accounts software	Scribe 2000 Ltd	S	385.00	77.00	462.00
185 Post, Print & Stationary	24/10/2017		Barclays	103813	Copier Charges	United Carlton	S	19.87	3.97	23.84
186 Garden Awards	01/09/2017		Barclays	103783	Shields	Hilton Thomas	S	16.67	3.33	20.00
187 Telephone	27/09/2017		Barclays	DD	Telephone	BT	S	111.81	22.36	134.17
188 Legal & Regulatory	25/09/2017		Barclays	103804	Legal Fees	Adam Douglas Legal LLI	S	750.00	150.00	900.00
189 Christmas Lighting	01/11/2017		Barclays	103814	Christmas Lights equipm	LITE	S	960.00	192.00	1,152.00
190 Salaries & Wages incl P	01/11/2017		Barclays	103812	Salaries	Northumberland County	S	5,465.87	2.50	5,468.37
191 Grants/Donations	01/11/2017	111	Barclays	103815	Donation	James Calvery Spence C	Z	50.00	0.00	50.00
192 Grants/Donations	01/11/2017		Barclays	103816	Donation	James Calvert Spence C	Z	19.99	0.00	19.99
193 Cllr & Staff expenses	01/11/2017		Barclays	103817	Expenses	Craig Weir	Z	54.46	0.00	54.46
194 Recreation	02/11/2017		Barclays	103818	Trim Trail Posts	HMP Northumberland	Z	100.00	0.00	100.00
<b>Total</b>								<b>7,990.88</b>	<b>462.61</b>	<b>8,453.49</b>