

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
330	27/02/2018		Barclays	DD270218	Stop Cheque Fee	Barclays	Z	25.00	0.00	25.00
331	05/03/2018		Barclays	BACS050318	Gillian Turner	Gillian Turner	Z	420.00	0.00	420.00
332	05/03/2018		Barclays	BACS050318	Pear Technology Training	Pear Technology	S	300.00	60.00	360.00
333	05/03/2018		Barclays		Laptop	Alncom	S	582.70	116.54	699.24
334	28/02/2018		Barclays		Scribe Correction to spre	Amble Town Council	Z	24.74	0.00	24.74
335	28/02/2018		Cash		Working Lunch	Trotters	Z	11.14	0.00	11.14
336	28/02/2018		Barclays		Correction	Amble Town Council	Z	-207.11	0.00	-207.11
337	12/03/2018		Barclays	BACS	Burial fees	Kirsty Smith	Z	995.00	0.00	995.00
338	13/03/2018		Barclays	BACS130318	Office Supplies	Tribune Office Solutions	S	19.49	3.90	23.39
339	13/03/2018		Barclays	BACS130318	Office Supplies	Tribune Office Solutions	S	31.31	6.26	37.57
340	13/03/2018		Barclays	BACS130318	Grave digging	Tony Dunn	Z	370.00	0.00	370.00
341	13/03/2018		Barclays	BACS130318	Mileage	Paul Burdick	Z	262.80	0.00	262.80
342	13/03/2018		Barclays	DD130318	BT Business	BT	S	129.45	25.89	155.34
343	16/03/2018		Barclays	BACS160318	Fire Resistant Safety Box	Tribune Office Solutions	Z	59.00	0.00	59.00
344	16/03/2018		Barclays	BACS160318	Scribe training	Scribe 2000 Ltd	S	300.00	60.00	360.00
345	16/03/2018		Barclays	BACS160318	Materials	Ken's Auto	Z	4.48	0.00	4.48
346	16/03/2018		Barclays	160318	Pension contributions	NEST	Z	265.60	0.00	265.60
347	23/03/2018		Barclays	BACS230318	Technical support	Pear Technology	S	200.00	40.00	240.00
348	23/03/2018		Barclays		Office Supplies	Tribune Office Solutions	Z	11.80	0.00	11.80
349	23/03/2018		Barclays		Cemetery rates	Northumberland County	X	875.29	0.00	875.29
350	26/03/2018		Barclays	103819	CCTV	Alncom	Z	-9,843.00	0.00	-9,843.00
351	26/03/2018		Barclays	103819	CCTV	Alncom	S	8,202.50	1,640.50	9,843.00
352	20/02/2018		Barclays	103893	Remainder payment CCT	Northumberland County	S	318.00	63.60	381.60
353	26/03/2018		Barclays	BACS260318	Paving Slabs for litter bin	MKM	S	64.90	12.98	77.88
354	26/03/2018		Barclays	BACS260318	Gillian Turner	Gillian Turner	Z	480.00	0.00	480.00
355	26/03/2018		Barclays	BACS260318	Grave digging	Tony Dunn	Z	600.00	0.00	600.00
356	28/03/2018		Barclays	BACS280318	West Cem Fountain	Paul Atkinson	Z	138.80	0.00	138.80
357	31/03/2018		Santander Deposit		Transfer fees for Santanc	Santander	Z	25.00	0.00	25.00
358	01/02/2018		Barclays	DD140218	Remote Connectivity - Alt	Alncom	S	41.50	8.30	49.80
359	31/03/2018		Barclays	DD150318	Remote Connectivity - Alt	Alncom	S	41.50	8.30	49.80
Total								4,749.89	2,046.27	6,796.16