

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	06/04/2018		Barclays	BACS060418	Materials	Lawrences	Z	48.85	0.00	48.85
3	06/04/2018		Barclays	BACS060418	Bins	Glasdon U.K. Limited	S	3,115.80	623.16	3,738.96
4	06/04/2018		Barclays	BACS060418	Rent	Amble Development Tru	S	2,250.00	450.00	2,700.00
5	06/04/2018		Barclays	BACS060418	Commercial Waste Collec	Northumberland County	S	996.44	2.00	998.44
6	06/04/2018		Barclays	BACS060418	CCTV Signage	Northumberland County	S	214.20	42.84	257.04
7	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County	Z	4,068.22	0.00	4,068.22
8	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County	Z	286.93	0.00	286.93
9	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County	Z	-19.68	0.00	-19.68
10	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County	S	33.63	1.47	35.10
11	10/04/2018		Barclays	BACS100418	Salaries	Northumberland County	S	12.50	2.50	15.00
12	12/04/2018		Barclays		Materials	Cliffwell Fuels LTD	S	33.57	6.71	40.28
13	12/04/2018		Barclays		Cemetery Rates	NWG Business	Z	9.97	0.00	9.97
14	12/04/2018		Barclays		Water rates	NWG Business	Z	84.67	0.00	84.67
15	12/04/2018		Barclays		Stationary	Tribune Office Solutions	S	33.97	6.79	40.76
16	12/04/2018		Barclays		Safety Bark Chippings	Kielder Forest Products	S	200.00	40.00	240.00
17	12/04/2018		Barclays		War Memorial restoration	Stone Technical Service:	S	16,414.50	3,282.90	19,697.40
18	12/04/2018		Barclays		Tender	Blackett-Ord Conservati	S	1,036.00	207.20	1,243.20
19	12/04/2018		Barclays		Copier Charges	United Carlton	S	62.16	12.44	74.60
20	20/04/2018		Barclays	BACS200418	Donation	Amble Army Cadets	Z	200.00	0.00	200.00
21	20/04/2018		Barclays	BACS200418	Cleaning Puffin Costume	Character Logistics Ltd	S	160.00	32.00	192.00
22	20/04/2018		Barclays	BACS200218	Donation to Citizens Advi	Citizens Advice Northurr	Z	500.00	0.00	500.00
23	01/04/2018		Barclaycard Comir	GPC	Safety Boots	Safety Boots UK	Z	71.09	0.00	71.09
24	01/04/2018		Barclaycard Comir	GPC	Postage	Hermes	S	7.08	1.21	8.29
25	01/04/2018		Barclaycard Comir	GPC	Key cutting	Ken's Auto	Z	5.99	0.00	5.99
26	01/04/2018		Barclaycard Comir	GPC	Gratuity Gift	Voucher Express	S	259.38	20.62	280.00
27	26/04/2018		Barclays	BACS260418	Grave digging	Tony Dunn	Z	1,130.00	0.00	1,130.00
28	26/04/2018		Barclays	BACS260418	Stationary	Tribune Office Solutions	S	9.74	1.95	11.69
29	26/04/2018		Barclays	BACS260418	Subscriptions	Scribe 2000 Ltd	S	577.50	115.50	693.00
30	26/04/2018		Barclays	BACS260418	MAYOR'S CHAIN	Thomas Fattorini	S	2,353.11	470.62	2,823.73
31	04/04/2018		Barclays	DD040418	Lease of photocopier	Siemens Finance	S	128.90	25.78	154.68
32	01/04/2018		Barclays	103901	Temporary Event Notice	Northumberland County	Z	21.00	0.00	21.00
33	01/04/2018		Barclays	DD100418	BT Business	BT	S	118.49	23.69	142.18
34	02/04/2018		Barclays	DD130418	Remote Connectivity - All	Alcom	S	41.50	8.30	49.80
35	03/04/2018		Barclays	DD200418	BRITISH GAS	British Gas	S	204.50	10.22	214.72
36	23/04/2018		Barclays	DD260418	Pension contributions	NEST	Z	198.59	0.00	198.59
37	03/05/2018		Barclays	BACS030518	Legal Fees	Adam Douglas Legal LLI	S	662.00	130.00	792.00

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38 Training	03/05/2018		Barclays	BACS030518	Gillian Turner	Gillian Turner	Z	577.50	0.00	577.50
39 Recreation	03/05/2018		Barclays	BACS030518	Fitness Equipment Paddk	Fresh air fitness	S	745.00	149.00	894.00
40 Audit & Accounts	03/05/2018		Barclays	BACS030518	Internal Audit	Peter Basnett	Z	596.50	0.00	596.50
41 Publicity & Engagement	03/05/2018		Barclays	BACS030518	News page	Amble Development Tru	S	150.00	30.00	180.00
42 Post, Print & Stationary	03/05/2018		Barclays	BACS030518	Copier Charges	United Carlton	Z	90.16	0.00	90.16
Total								37,689.76	5,696.90	43,386.66