

## Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
267	08/11/2018		Barclays		Maintenance	Lawrences	S	98.92	19.78	118.70
268	08/11/2018		Barclays		Salaries	NCC	Z	3,216.37	0.00	3,216.37
269	08/11/2018		Barclays		Salaries	NCC	S	12.50	2.50	15.00
270	08/11/2018		Barclays		Salaries	NCC	Z	209.17	0.00	209.17
271	08/11/2018		Barclays		Salaries	NCC	Z	-41.15	0.00	-41.15
272	08/11/2018		Barclays		Solicitor fees	Hay and Kilner	S	500.00	100.00	600.00
273	08/11/2018		Barclays		Remembrance Day	Lynda Coulthard	Z	56.50	0.00	56.50
274	08/11/2018		Barclays		Gift for Councillor	Post Office Ltd	Z	25.00	0.00	25.00
275	08/11/2018		Barclays		Paint	N & F Young	S	13.73	2.75	16.48
276	08/11/2018		Barclays		Events Committee	Opitec Ltd	Z	23.28	0.00	23.28
277	09/11/2018		Barclays		Materials	Fabric Land Ltd	Z	47.03	0.00	47.03
278	09/11/2018		Barclays		Selection boxes	Kate Morrison	Z	133.50	0.00	133.50
279	12/11/2018		Barclays	103920	Craig Weir Travel Expens	Amble Town Council	Z	68.40	0.00	68.40
280	10/05/2018		Barclays		Insurance	Zurich	Z	1,412.00	0.00	1,412.00
281	13/11/2018		Barclays		Event Security	Phoenix Eye	S	214.86	42.97	257.83
282	15/11/2018		Barclays		Bus Shelter walls	Sample Building Service	S	110.00	22.00	132.00
283	15/11/2018		Barclays		Fireworks	Reaction Fireworks Ltd	S	3,583.33	716.67	4,300.00
284	15/11/2018		Barclays		War Memorial Sculpture	J S Lunn & Sons	Z	12,500.00	0.00	12,500.00
285	15/11/2018		Barclays	103921	Eas cemetery walls	Chris Bowden	Z	6,200.00	0.00	6,200.00
286	15/11/2018		Barclays		Stationary	Tribune Office Solutions	S	17.99	3.60	21.59
287	15/11/2018		Barclays		CCTV	Alncorn	S	41.50	8.30	49.80
288	15/11/2018		Barclays		Snow fluid	Amazon	S	15.81	3.17	18.98
289	15/11/2018		Barclays		Stamps	Post Office Ltd	Z	58.00	0.00	58.00
290	15/11/2018		Barclays		BROADBAND	ONECOM Limited	S	201.87	40.37	242.24
291	22/11/2018		Barclays		Photocopying	United Carlton	S	90.21	18.04	108.25
292	22/11/2018		Barclays		Grave digging	Tony Dunn	Z	415.00	0.00	415.00
293	22/11/2018		Barclays		Web hosting	Team Valley Web Desig	S	162.00	32.40	194.40
294	22/11/2018		Barclays		CCTV Acklington Road co	Alncorn	S	2,460.00	492.00	2,952.00
295	22/11/2018		Barclays		SLA	Northumberland County	Z	33,937.50	0.00	33,937.50
296	22/11/2018		Barclays		Christmas Cards Chairs R	Azure	S	154.00	30.80	184.80
297	22/11/2018		Barclays		Solicitor fees	Hay and Kilner	S	400.00	80.00	480.00
298	22/11/2018		Barclays		Funds Transfer	Santander	S	0.00	0.00	0.00
299	27/11/2018		Barclays	103922	Donation for Alnwick Gar	The Alnwick Garden Tru	Z	50.00	0.00	50.00
300	29/11/2018		Barclays		Keys	Timson	S	52.50	10.50	63.00
301	29/11/2018		Barclays		Book of condolence	Shaws	S	108.00	21.60	129.60
302	29/11/2018		Barclays		Christmas Tree Lights	B & M Retail Ltd	S	24.99	5.00	29.99

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303	Publicity & Engagement	29/11/2018	Barclays		The Ambler	Amble Development Tru	S	150.00	30.00	180.00
304	Cemetery Development	29/11/2018	Barclaycard Comir		Planting	Gardener's Dream Ltd	S	9.16	1.83	10.99
305	Cemetery Development	29/11/2018	Barclaycard Comir		Planting	Home and Garden Bishc	S	34.00	6.80	40.80
306	Cemetery Development	29/11/2018	Barclaycard Comir		Planting	IR Plants and Gardens	Z	22.50	0.00	22.50
307	Cemetery Development	29/11/2018	Barclays		Fencing	G Youll & Son	S	1,038.00	207.60	1,245.60
308	Town Projects EM	29/11/2018	Barclays		Photo frames - freeman c	Asda	S	6.67	1.33	8.00
309	Subscriptions	29/11/2018	Barclaycard Comir		SLCC Membership	SLCC	Z	200.00	0.00	200.00
310	Town Projects EM	29/11/2018	Barclays		Freeman Certificates	Azure	Z	49.00	9.80	58.80
311	NEST Pension	26/11/2018	Barclays		Pension contributions	NEST	Z	218.56	0.00	218.56
312	Telephone	30/11/2018	Barclays		BROADBAND	ONECOM Limited	S	210.00	42.00	252.00
313	Cemetery Development	07/11/2018	Barclaycard Comir		Planting	Ashridge	S	135.81	27.16	162.97
314	Events Committee	05/11/2018	Barclaycard Comir		Christmas Lantern Parade	Top Best Buy for You	Z	16.17	0.00	16.17
<b>Total</b>								<b>68,662.68</b>	<b>1,978.97</b>	<b>70,641.65</b>