

## Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	10/07/2019		Barclays	103939	Puffin Festival 2019	Anna Williams	Z	11.50	0.00	11.50
102	15/07/2019		Barclays		Pension contributions	NEST	Z	226.21	0.00	226.21
103	15/07/2019		Barclays		Bank charges	Barclays	Z	28.64	0.00	28.64
104	15/07/2019		Barclays		CCTV Acklington Road co	Alncorn	S	41.50	8.30	49.80
105	18/07/2019		Barclays		Memorial Wreath Strands	Helen Lewis	Z	17.00	0.00	17.00
106	18/07/2019		Barclays	103942	Works to coping stones	Chris Bowden	Z	750.00	0.00	750.00
107	18/07/2019		Barclays	103941	Garden Awards Lunch	Craig Weir / Amble Inn	Z	63.90	0.00	63.90
108	18/07/2019		Barclays	103940	Travel Expenses	Craig Weir	Z	66.05	0.00	66.05
109	18/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
110	18/07/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
111	18/07/2019		Barclays		Good Citizen Awards	Sportsworld (NE) Ltd	S	67.49	13.51	81.00
112	18/07/2019		Barclays		Bin installation	Northumberland County	Z	100.00	0.00	100.00
113	18/07/2019		Barclays		War Memorial Clock	Stone Technical Service	S	1,241.22	248.24	1,489.46
114	31/07/2019		Barclays		Pension contributions	NEST	Z	226.21	0.00	226.21
115	31/07/2019		Barclays		Telephone	ONECOM Limited	S	118.45	23.69	142.14
116	31/07/2019		Barclays		Electricity	British Gas	S	116.80	5.84	122.64
117	16/07/2019		Barclays		Refreshments	Tesco	S	7.26	1.45	8.71
118	17/07/2019		Barclays		Timer Switch	Farnell	S	37.40	7.48	44.88
119	17/07/2019		Barclays		Wire mesh	MESH direct	S	161.63	32.33	193.96
120	17/07/2019		Barclays		LeD Strip Light	Harlington Heath	Z	299.99	0.00	299.99
<b>Total</b>								<b>3,941.25</b>	<b>340.84</b>	<b>4,282.09</b>