

### Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	31/07/2019		Barclays	103945	Repainting of allotment w	Chris Bowden	Z	900.00	0.00	900.00
122	31/07/2019		Barclays	103944	Repainting Coping stones	Chris Bowden	Z	250.00	0.00	250.00
123	31/07/2019		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
124	31/07/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
125	31/07/2019		Barclays		Lightning Protection	Stone Technical Service	S	109.27	21.85	131.12
126	31/07/2019		Barclays		Stationary	Tribune Office Solutions	S	19.98	4.00	23.98
127	31/07/2019		Barclays		Copier Charges	United Carlton	S	20.62	4.13	24.75
128	31/07/2019		Barclays		Legal Fees	Hay and Kilner	S	2,000.00	400.00	2,400.00
129	01/08/2019		Barclays	10943	Civic Awards First Prize	St Marks Church	Z	50.00	0.00	50.00
130	01/08/2019		Barclays	103946	Wave utilities	Wave	Z	309.27	0.00	309.27
131	01/08/2019		Barclays		SWINGS	Playdale Playgrounds LT	S	1,119.65	223.93	1,343.58
132	01/08/2019		Barclays		Stage Hire	NTC	S	66.67	13.33	80.00
133	01/08/2019		Barclays		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
134	13/08/2019		Barclays	103947	Civic Awards Donation	Amble Youth Project	Z	25.00	0.00	25.00
135	13/08/2019		Barclays	103948	Wildflower Rotary Way	Coquet Community Tear	Z	1,250.00	0.00	1,250.00
136	14/08/2019		Barclays		Bank charges	Barclays	Z	18.70	0.00	18.70
137	14/08/2019		Barclays		Play Area repair	Beck Groundworks	S	204.28	40.85	245.13
138	14/08/2019		Barclays		Tractor Tyre	Treadforce North East	S	35.00	7.00	42.00
139	14/08/2019		Barclays		User support and anti vin	Alncorn	S	297.96	59.60	357.56
140	14/08/2019		Barclays		Office back up and Office	Alncorn	S	289.60	57.92	347.52
141	14/08/2019		Barclays		Newspage	Amble Development Trus	S	150.00	30.00	180.00
142	14/08/2019		Barclays		Wasp nests	Tony Dunn	Z	45.00	0.00	45.00
143	14/08/2019		Barclays		Burial fees	Tony Dunn	Z	320.00	0.00	320.00
144	21/08/2019		Barclays	103949	Chairs Christmas Recepti	Bede Street Club Amble	Z	50.00	0.00	50.00
145	23/08/2019		Barclays		Remote Connectivity - All	Alncorn	S	41.50	8.30	49.80
146	23/08/2019		Barclays		Data Protection Fee	ICO	Z	35.00	0.00	35.00
147	23/08/2019		Barclays		Salaries	Northumberland County	Z	2,824.55	0.00	2,824.55
148	23/08/2019		Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
149	23/08/2019		Barclays		Salaries	Northumberland County	Z	223.19	0.00	223.19
150	23/08/2019		Barclays		Salaries	Northumberland County	Z	-43.78	0.00	-43.78
151	23/08/2019		Barclays		Salaries	Northumberland County	Z	2,957.55	0.00	2,957.55
152	23/08/2019		Barclays		Salaries	Northumberland County	S	12.50	2.50	15.00
153	23/08/2019		Barclays		Salaries	Northumberland County	Z	241.54	0.00	241.54
154	23/08/2019		Barclays		Salaries	Northumberland County	Z	-46.98	0.00	-46.98
155	23/08/2019		Barclays		Salaries	Northumberland County	S	51.74	2.26	54.00
156	23/08/2019		Barclays		Installation of new swing	Northumberland County	S	91.15	18.23	109.38

## Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157 Town Projects	23/08/2019		Barclays		Signage	Northumberland County	S	315.00	63.00	378.00
158 Post, Print & Stationary	27/08/2019		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
159 Post, Print & Stationary	27/08/2019		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
160 Telephone	30/08/2019		Barclays		Telephone	ONECOM Limited	S	118.28	23.66	141.94
161 Bank Income	05/09/2019		Barclays		Bank charges	Barclays	Z	20.90	0.00	20.90
162 Allotments	05/09/2019		Barclaycard Comir		Bollards	Broxap Ltd.	S	691.00	138.20	829.20
163 Civic Expenses	05/09/2019		Barclaycard Comir		Photo frames - freeman c	Wilko	Z	5.00	0.00	5.00
164 Civic Expenses	05/09/2019		Barclaycard Comir		Garden voucher	Dobbies	Z	50.00	0.00	50.00
165 Civic Expenses	05/09/2019		Barclays	103950	Civic Awards engraving	Hilton Thomas	Z	30.00	0.00	30.00
166 Recreation	05/09/2019		Barclays	103951	Talking post repair paddl	Chris Bowden	Z	40.00	0.00	40.00
167 Events Committee	05/09/2019		Barclays	103952	Amble Events Committee	Amble Events Committe	Z	50.00	0.00	50.00
168 Maintenance & Material:	05/09/2019		Barclays		Signage at Paddlers Park	Northumberland County	S	66.42	13.28	79.70
169 Grave digging contract	05/09/2019		Barclays		Burial fees	Tony Dunn	Z	280.00	0.00	280.00
170 Maintenance & Material:	05/09/2019		Barclays		Wasp nests	Tony Dunn	Z	35.00	0.00	35.00
171 Maintenance & Material:	05/09/2019		Barclays		Outdoor battery lights	Mail Order Online via Hk	S	23.90	4.78	28.68
172 Legal & Regulatory	05/09/2019		Barclays		Legal Fees	Hay and Kiiner	S	750.00	150.00	900.00
<b>Total</b>								<b>17,552.01</b>	<b>1,409.32</b>	<b>18,961.33</b>