

### Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
172	05/09/2019		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
173	13/09/2019		Barclays	103953	Water work application	Northumbria Water	Z	115.20	0.00	115.20
174	13/09/2019		Barclays	103954	Charity Race Night 27/9/	Northumberland county c	Z	10.00	0.00	10.00
175	13/09/2019		Barclays	103955	Civic Event - Washington	Sunderland City Council	Z	20.00	0.00	20.00
176	16/09/2019		Barclays		Donation	Age UK Northumberland	Z	50.00	0.00	50.00
177	16/09/2019		Barclays		PRINTER INK	United Carlon	S	15.98	3.20	19.18
178	16/09/2019		Barclays		Stationary	Tribune Office Solutions	S	17.78	3.56	21.34
179	16/09/2019		Barclays		Spare swings	Playdale Playgrounds LT	S	526.44	105.29	631.73
180	16/09/2019		Barclays	103957	Water rates	Wave	Z	27.65	0.00	27.65
181	16/09/2019		Barclays		Flag pole move	The Flagman	S	123.00	24.60	147.60
182	16/09/2019		Barclays		Office Chair	Tribune Office Solutions	S	79.99	16.00	95.99
183	16/09/2019		Barclays		NTC Grant Request	NTC	Z	1,000.00	0.00	1,000.00
184	16/09/2019		Barclays		CCTV Repair - Paddlers	Alncom	S	291.00	58.20	349.20
185	16/09/2019		Barclays		Remote Connectivity - Alr	Alncom	S	41.50	8.30	49.80
186	20/09/2019		Barclays	103956	MAYORs Charity Afternoc	Gateshead Council	Z	20.00	0.00	20.00
187	02/10/2019		Barclays		Temporary Event Notice	Northumberland County	Z	21.00	0.00	21.00
188	02/10/2019		Barclays	103959	Expenses	Craig Weir	Z	74.10	0.00	74.10
189	19/09/2019		Barclays		Pension contributions	NEST	Z	436.60	0.00	436.60
190	30/09/2019		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
<b>Total</b>								<b>3,738.13</b>	<b>392.73</b>	<b>4,130.86</b>