

### Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
256	29/11/2019		Barclays		Telephone	ONECOM Limited	S	121.47	24.29	145.76
257	25/11/2019		Barclays		Pension contributions	NEST	Z	223.68	0.00	223.68
258	25/11/2019		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
259	25/11/2019		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
260	12/12/2019		Barclays		News page	Amble Development Tru	S	150.00	30.00	180.00
261	12/12/2019		Barclays		Website hosting	Team Valley Web Desig	S	180.00	36.00	216.00
262	12/12/2019		Barclays		Bollards and fencing	Peter Sample	S	529.00	105.80	634.80
263	12/12/2019		Barclays		Cycle Racks	Chris Bowden	Z	100.00	0.00	100.00
264	12/12/2019		Barclays		Web Amends	Team Valley Web Desig	S	140.00	28.00	168.00
265	12/12/2019		Barclays		Bank charges	Barclays	Z	16.94	0.00	16.94
266	12/12/2019		Barclays	103958	Civic Event - Washington	Sunderland City Council	Z	17.50	0.00	17.50
267	19/12/2019		Barclays	103963	Chairs Christmas Recepti	S Leighton - The Galley	Z	265.00	0.00	265.00
268	19/12/2019		Barclays	103965	Donation to diabetic asso	ATC Chairs Reception R	Z	135.00	0.00	135.00
269	19/12/2019		Barclays	103966	Church Street Bus Shelter	Chris Bowden	Z	60.00	0.00	60.00
270	19/12/2019		Barclays		Chairs Christmas Recepti	Helen Lewis (Bede Stree	Z	160.00	0.00	160.00
271	19/12/2019		Barclays		Grave digging	Tony Dunn	Z	80.00	0.00	80.00
272	19/12/2019		Barclays		Remote Connectivity - Alr	Alhcom	S	41.50	8.30	49.80
273	02/01/2020		Barclays		Telephone	ONECOM Limited	S	117.89	23.58	141.47
<b>Total</b>								<b>2,523.03</b>	<b>255.97</b>	<b>2,779.00</b>