

Amble Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
334	03/03/2020		Barclays		Telephone	ONECOM Limited	S	118.91	23.78	142.69
335	03/03/2020		Barclays		Pension contributions	NEST	Z	222.41	0.00	222.41
336	04/03/2020		Barclays		Swan Song Charity Night	Northumberland County Coui	Z	0.00	0.00	0.00
337	06/03/2020		Barclays		Legal Fees	Hay and Kilner	S	550.00	100.00	650.00
338	06/03/2020		Barclays		Training	Gilian Turner	Z	136.00	0.00	136.00
339	06/03/2020		Barclays		Christmas Lights equipment	C.E.F. Cramlington	S	260.02	52.01	312.03
340	06/03/2020		Barclays		Office back up and Office 365	Alncom	S	289.60	57.92	347.52
341	06/03/2020		Barclays		Key cutting	Ken's Auto	S	0.00	0.00	0.00
342	06/03/2020		Barclays		Cemetery maintenance	Chris Bowden	Z	150.00	0.00	150.00
343	10/03/2020		Barclays		Electric Metre	British Gas	S	189.70	37.94	227.64
344	17/03/2020		Barclays		Bank charges	Barclays	Z	18.40	0.00	18.40
345	17/03/2020		Barclays		Utility work west cemetery	Northern Powergrid	S	718.04	143.61	861.65
346	17/03/2020		Barclays		Utility work west cemetery	Northumbria Water	S	1,161.00	232.20	1,393.20
347	17/03/2020		Barclays		new electric metre	British Gas	Z	0.00	0.00	0.00
348	17/03/2020		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
349	18/03/2020		Barclays		Bus Shelters	GW Shelter Solutions	S	5,720.00	1,144.00	6,864.00
350	18/03/2020		Barclays		Bus Shelters	GW Shelter Solutions	S	4,920.00	984.00	5,904.00
351	18/03/2020		Barclays		Bus Shelters	GW Shelter Solutions	S	4,308.00	861.60	5,169.60
352	18/03/2020		Barclays		Bus Shelters	GW Shelter Solutions	S	4,308.00	861.60	5,169.60
353	18/03/2020		Barclays		power box cctv	Northumberland County Coui	S	450.00	90.00	540.00
354	18/03/2020		Barclays		ILCA Registration	SLCC	S	99.00	19.80	118.80
355	18/03/2020		Barclays		ILCA Registration	SLCC	S	99.00	19.80	118.80
356	18/03/2020		Barclays		Grave digging	Tony Dunn	Z	280.00	0.00	280.00
357	18/03/2020		Barclays		PAINTING OF RAILINGS	N & F Young	S	1,817.00	363.40	2,180.40
358	25/03/2020		Barclays	103975	works to memorial wall	Chris Bowden	Z	300.00	0.00	300.00
359	25/03/2020		Barclays		repointing west cemetery wall	Chris Bowden	Z	40.00	0.00	40.00
360	07/02/2020		Barclays		Information Boards Installatior	Fitzpatrick Woolmer	S	3,864.50	772.90	4,637.40
361	26/03/2020		Barclays		Donation	NEPACS	Z	50.00	0.00	50.00
362	26/03/2020		Barclays		Salaries	Northumberland County Coui	Z	3,215.35	0.00	3,215.35
363	26/03/2020		Barclays		Salaries	Northumberland County Coui	Z	203.42	0.00	203.42
364	26/03/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
365	26/03/2020		Barclays		Salaries	NEST	Z	-40.35	0.00	-40.35
366	26/03/2020		Barclays		CLOCK TOWER SPIKES	High Point Roped Access	S	250.00	50.00	300.00
367	26/03/2020		Barclays		PRINTER INK	United Carlton	S	21.17	4.24	25.41
368	31/03/2020		Barclays		Telephone	ONECOM Limited	S	119.41	23.88	143.29
369	26/02/2020		Barclaycard Commerci		Footballs	Discount Football Kits	S	158.26	31.65	189.91

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370 Memorials	26/02/2020		Barclaycard Commerci		Spikes	Screwfix	S	124.96	24.99	149.95
371 Grants/Donations	27/02/2020		Barclaycard Commerci		Footballs	Discount Football Kits	S	224.71	44.94	269.65
372 Maintenance & Materials	28/02/2020		Barclaycard Commerci		Wood for seat	MKM	S	5.40	1.08	6.48
373 Grants/Donations	11/03/2020		Barclaycard Commerci		collection of parcels	Parcel2go	S	7.27	1.45	8.72
374 Grants/Donations	18/03/2020		Barclaycard Commerci		delivery charge	Discount Football Kits	Z	4.95	0.00	4.95
Total								34,418.13	5,957.59	40,375.72