

Amble Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Telephone & Internet	30/04/2020		Barclays		Telephone	ONECOM Limited	S	121.89	24.38	146.27
27	NEST Pension	30/04/2020		Barclays		Pension contributions	NEST	Z	235.72	0.00	235.72
28	Memorials & Gardens	19/05/2020		Barclays		VE Day Flowers	Moira J	Z	50.00	0.00	50.00
29	Grave digging contract	19/05/2020		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
30	CCTV	19/05/2020		Barclays		CCTV	Alncom	S	850.00	170.00	1,020.00
31	Legal & Regulatory	27/05/2020		Barclays		Legal Fees	Hay and Kilner	S	1,000.00	200.00	1,200.00
32	Clr & Staff expenses	27/05/2020		Barclays		PRINTER INK	Kate Morrison	Z	32.00	0.00	32.00
33	Subscriptions	27/05/2020		Barclays		Subscriptions	Clerks and Councils Direct	Z	75.00	0.00	75.00
34	Post, Print & Stationary	27/05/2020		Barclays		Photocopier supplies	United Carlton	S	14.67	2.93	17.60
35	Office expenses	27/05/2020		Barclays		Office Supplies	Anna Kruk	Z	11.00	0.00	11.00
36	Bank Income	05/05/2020		Barclays		Bank charges	Barclays	Z	12.50	0.00	12.50
37	CCTV	14/05/2020		Barclays		Remote Connectivity - Alncom	Alncom	S	41.50	8.30	49.80
38	Computerware/support	26/05/2020		Barclays		Siemens	Siemens Finance	Z	31.45	0.00	31.45
39	Computerware/support	26/05/2020		Barclays		Photocopier lease	Siemens Finance	Z	213.60	0.00	213.60
40	Telephone & Internet	29/05/2020		Barclays		Telephone	ONECOM Limited	S	121.08	24.22	145.30
Total									3,110.41	429.83	3,540.24