

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	03/07/2020		Barclays	103979	paddlers coal trucks	Chris Bowden	Z	1,100.00	0.00	1,100.00
70	03/07/2020		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
71	03/07/2020		Barclays		CCTV	Alncom	S	3,000.00	600.00	3,600.00
72	03/07/2020		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
73	03/07/2020		Barclays		ICCM Membership	ICCM	Z	95.00	0.00	95.00
74	03/07/2020		Barclays		RoSPA Inspection	Rospa Playsafety Ltd	S	137.00	27.40	164.40
75	16/07/2020		Barclays		Town Trees	Paramount Plants	S	2,058.33	411.67	2,470.00
76	16/07/2020		Barclays		Training	Gilian Turner	Z	130.50	0.00	130.50
77	16/07/2020		Barclays		office chairs	equip4work	S	99.00	19.80	118.80
78	16/07/2020		Barclays		coquetmouth flowers	Moira J	Z	40.00	0.00	40.00
79	16/07/2020		Barclays		wire for memorial wall	Helen Lewis	Z	46.71	0.00	46.71
80	16/07/2020		Barclays	103980	Paddlers Park maintenance	Chris Bowden	Z	540.00	0.00	540.00
81	21/07/2020		Barclays		Salaries	Northumberland County Coui	Z	3,595.00	0.00	3,595.00
82	21/07/2020		Barclays		Salaries	Northumberland County Coui	Z	257.27	0.00	257.27
83	21/07/2020		Barclays		Salaries	Northumberland County Coui	Z	-49.83	0.00	-49.83
84	21/07/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
85	21/07/2020		Barclays		Paddlers Park maintenance	N & F Young	S	215.00	43.00	258.00
86	15/07/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
87	24/07/2020		Barclays		Pension contributions	NEST	Z	257.46	0.00	257.46
88	12/06/2020		Barclaycard Commerci		PA	Gear for Music	Z	395.15	0.00	395.15
89	07/06/2020		Barclaycard Commerci		paper towels	Amazon	S	16.46	3.29	19.75
90	07/06/2020		Barclaycard Commerci		gloves	Amazon	S	20.38	4.08	24.46
91	04/06/2020		Barclaycard Commerci		screens	display pro	S	239.21	47.84	287.05
92	02/06/2020		Barclaycard Commerci		memory sticks	Amazon	S	19.16	3.83	22.99
93	27/05/2020		Barclaycard Commerci		sanitiser	medisave	S	139.88	8.19	148.07
94	27/07/2020		Barclays		PRINTER INK	United Carlton	S	31.64	6.33	37.97
95	27/07/2020		Barclays		desk	equip4work	S	264.00	52.80	316.80
96	31/07/2020		Barclays		Securing of Memorials	Chris Bowden	Z	50.00	0.00	50.00
97	03/08/2020		Barclays		PRINTER INK	Crazy Kangaroo	S	13.09	2.50	15.59
98	03/08/2020		Barclays		screws	Maxwells DIY	Z	3.50	0.00	3.50
99	03/08/2020		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
100	03/08/2020		Barclays		Play Area repair	Playdale Playgrounds LTD	S	18.40	3.68	22.08
101	03/08/2020		Barclays		Lightning Protection	Stone Technical Services	S	109.27	21.85	131.12
102	30/07/2020		Barclays		Telephone	ONECOM Limited	S	121.08	24.22	145.30
103	23/06/2020		Barclaycard Commerci		TEA BAGS	Amazon	S	10.99	0.75	11.74
104	24/06/2020		Barclaycard Commerci		PLASTIC BINS	Amazon	S	12.48	2.49	14.97

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105	Office expenses	23/06/2020		Barclaycard Commerci		COFFEE	Amazon	Z	8.89	0.00	8.89
106	Office expenses	23/06/2020		Barclaycard Commerci		MILK	Amazon	Z	7.50	0.00	7.50
107	Office expenses	23/06/2020		Barclaycard Commerci		CUPS	Amazon	S	12.46	2.49	14.95
108	Office expenses	23/06/2020		Barclaycard Commerci		SUGAR	Amazon	Z	4.99	0.00	4.99
109	Furniture & Fittings	23/06/2020		Barclaycard Commerci		MICROWAVE	Amazon	S	45.82	9.17	54.99
110	Office expenses	23/06/2020		Barclaycard Commerci		STIRRERS	Amazon	S	2.82	0.57	3.39
111	Furniture & Fittings	22/06/2020		Barclaycard Commerci		FRIDGE	Currys PC World	S	66.66	13.33	79.99
112	PPE EM	02/07/2020		Barclaycard Commerci		PPE	B & M Retail Ltd	Z	32.94	0.00	32.94
113	PPE EM	13/07/2020		Barclaycard Commerci		screens	display pro	S	526.85	105.37	632.22
Total									17,154.06	2,034.45	19,188.51