

Amble Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113 PPE EM	13/07/2020		Barclaycard Commerci		screens	display pro	S	526.85	105.37	632.22
114 Recreation	05/08/2020		Barclays	103982	Paddlers Park maintenance	Chris Bowden	Z	70.00	0.00	70.00
115 Salaries & Wages	01/09/2020		Barclays		Salaries	Northumberland County Coui	Z	3,457.37	0.00	3,457.37
116 Employer's NI	01/09/2020		Barclays		Salaries	Northumberland County Coui	Z	261.62	0.00	261.62
117 Admin Fee	01/09/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
118 NEST Pension	01/09/2020		Barclays		Salaries	Northumberland County Coui	Z	-50.59	0.00	-50.59
119 Bus Shelters	01/09/2020		Barclays		Bus Shelters	GW Shelter Solutions	S	4,742.00	948.40	5,690.40
120 Office expenses	01/09/2020		Barclays		Computers	Alncom	Z	839.76	0.00	839.76
121 PPE EM	01/09/2020		Barclays		Signage	Northumberland County Coui	S	172.00	34.40	206.40
122 PPE EM	01/09/2020		Barclays		rubbish removal	Northumberland County Coui	Z	277.56	0.00	277.56
123 Community Events	01/09/2020		Barclays		VJ Day flowers	Moira J	Z	50.00	0.00	50.00
124 Legal & Regulatory	01/09/2020		Barclays		Legal Fees	Hay and Kilner	S	570.00	114.00	684.00
125 Grants/Donations	01/09/2020		Barclays		Crocus Rotary Way	Coquet Community Trust	Z	100.00	0.00	100.00
126 Cemetery Development	01/09/2020		Barclays	103983	kerb stones west cemetery rep	Chris Bowden	Z	800.00	0.00	800.00
127 Recreation	01/09/2020		Barclays	103984	Paddlers Park maintenance	Chris Bowden	Z	50.00	0.00	50.00
128 Bank Income	03/08/2020		Barclays		Bank charges	Barclays	Z	15.50	0.00	15.50
129 Legal & Regulatory	21/08/2020		Barclays		ICO Registration	ICO	Z	35.00	0.00	35.00
130 Computerware/support	24/08/2020		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
131 Computerware/support	24/08/2020		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
132 Telephone & Internet	28/08/2020		Barclays		Telephone	ONECOM Limited	S	197.27	39.45	236.72
Total								12,311.89	1,244.12	13,556.01