

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134	07/09/2020		Barclays		Bank charges	Barclays	Z	12.50	0.00	12.50
135	04/09/2020		Barclaycard Commerci		extension cables	Amazon	S	21.35	4.27	25.62
136	04/09/2020		Barclaycard Commerci		hanging baskets	Amazon	S	34.92	6.98	41.90
137	17/07/2020		Barclaycard Commerci		screens	display pro	S	170.00	34.00	204.00
138	11/09/2020		Barclays		Bus Shelter removal	Sample Building Services	S	168.00	33.60	201.60
139	11/09/2020		Barclays		PRINTER INK	Kate Morrison	Z	30.50	0.00	30.50
140	11/09/2020		Barclays		relocation of litter bin	Northumberland County Coui	S	55.19	11.04	66.23
141	17/09/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
142	17/09/2020		Barclays		utility works	Peter Sample	Z	1,255.20	0.00	1,255.20
143	17/09/2020		Barclays		Salaries	Northumberland County Coui	Z	3,540.06	0.00	3,540.06
144	17/09/2020		Barclays		Salaries	Northumberland County Coui	Z	238.44	0.00	238.44
145	17/09/2020		Barclays		Salaries	Northumberland County Coui	Z	-50.12	0.00	-50.12
146	17/09/2020		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
147	21/09/2020		Barclays		SLA	NCC	Z	36,546.00	0.00	36,546.00
148	21/09/2020		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
149	25/09/2020		Barclays		Photocopier supplies	United Carlton	S	35.83	7.17	43.00
150	25/09/2020		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
151	25/09/2020		Barclays		Newspage	Amble Develoment Trust	S	150.00	30.00	180.00
152	30/09/2020		Barclays		Telephone	ONECOM Limited	S	58.61	11.72	70.33
153	03/09/2020		Barclaycard Commerci		Zoom subscription	Zoom	S	119.90	23.98	143.88
154	05/09/2020		Barclaycard Commerci		First Aid Kit	Amazon	S	18.96	3.80	22.76
155	14/09/2020		Barclaycard Commerci		Stamps	The Post Office	Z	65.00	0.00	65.00
156	15/09/2020		Barclaycard Commerci		Spikes	Ultra Security Centre	S	36.49	7.30	43.79
157	01/10/2020		Barclays		Grave digging	Tony Dunn	Z	140.00	0.00	140.00
158	01/10/2020		Barclays		Gravedigging	Tony Dunn	Z	140.00	0.00	140.00
159	01/10/2020		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
160	01/10/2020		Barclays		Bins	Glasdon U.K. Limited	S	1,266.66	253.34	1,520.00
161	01/10/2020		Barclays		Covid Sign Post	NCC	S	64.00	12.80	76.80
162	01/10/2020		Barclays		furniture	equip4work	S	173.00	34.60	207.60
163	01/10/2020		Barclays	103986	Memorial Safety	Chris Bowden	Z	700.00	0.00	700.00
Total								48,449.49	1,094.40	49,543.89