

**Amble Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Memorials & Gardens	18/11/2020		Barclays		Donation	Amble Food Bank	Z	50.00	0.00	50.00
201	Memorials & Gardens	18/11/2020		Barclays		Xmas Lights	Helen Lewis	Z	65.98	0.00	65.98
202	Memorials & Gardens	18/11/2020		Barclays		Batteries	Helen Lewis	Z	9.06	0.00	9.06
203	Maintenance & Materials	18/11/2020		Barclays		paint brushes	Helen Lewis	Z	9.98	0.00	9.98
204	SLA with NCC	18/11/2020		Barclays		SLA	Northumberland County Coui	Z	36,546.00	0.00	36,546.00
205	Recreation EM	18/11/2020		Barclays		Rope Bridge	Playdale Playgrounds LTD	S	1,111.26	222.25	1,333.51
206	Training	18/11/2020		Barclays		consultancy	Gilian Turner	Z	72.00	0.00	72.00
207	Office Furniture EM	18/11/2020		Barclays		furniture	equip4work	S	137.00	27.40	164.40
208	Cemeteries Income	18/11/2020		Barclays		Grave digging	Tony Dunn	Z	360.00	0.00	360.00
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211	CCTV	16/11/2020		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
212	NEST Pension	09/11/2020		Barclays		Pension contributions	NEST	Z	304.31	0.00	304.31
213	Post, Print & Stationary	30/11/2020		Barclays		PRINTER INK	United Carlton	S	16.77	3.36	20.13
214	Maintenance & Materials	30/11/2020		Barclays		compost / bonemeal	Craig Weir	Z	12.00	0.00	12.00
215	Audit & Accounts	30/11/2020		Barclays		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
216	Website Development EM	30/11/2020		Barclays		Website hosting	Team Valley Web Design	S	180.00	36.00	216.00
217	Memorial Gardens EM	30/11/2020		Barclays		Memorial gardens maintenanc	Northwood Tree Surgery	Z	3,200.00	0.00	3,200.00
218	Maintenance & Materials	30/11/2020		Barclays	103993	Cemetery entrance repair	Chris Bowden	Z	40.00	0.00	40.00
219	Telephone & Internet	30/11/2020		Barclays		Telephone	ONECOM Limited	S	114.99	23.00	137.99
220	Post, Print & Stationary	24/11/2020		Barclays		Lease of photocopier	Siemens Finance	Z	153.60	0.00	153.60
221	Post, Print & Stationary	24/11/2020		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
222	Post, Print & Stationary	04/11/2020		Barclaycard Commerci		envelopes	Viking	S	9.52	1.90	11.42
223	PPE EM	30/10/2020		Barclaycard Commerci		Batteries	Ken's Auto	Z	3.99	0.00	3.99
224	Post, Print & Stationary	02/11/2020		Barclaycard Commerci		Stamps	Post Office Ltd	Z	65.00	0.00	65.00
225	Office expenses	04/11/2020		Barclaycard Commerci		Paper	Viking	S	20.93	4.19	25.12
226	Grants/Donations	18/11/2020		Barclaycard Commerci		patio gas	Morrisons	Z	165.90	0.00	165.90
227	Grants/Donations	18/11/2020		Barclaycard Commerci		patio heaters	AOSOM	S	431.98	86.40	518.38
228	Grants/Donations	19/11/2020		Barclaycard Commerci		Gas regulators	Amazon	S	20.18	4.04	24.22
<b>Total</b>									<b>44,493.40</b>	<b>536.84</b>	<b>45,030.24</b>