

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
255	19/01/2021		Barclays		Salaries	Northumberland County Coui	Z	3,657.41	0.00	3,657.41
256	19/01/2021		Barclays		Salaries	Northumberland County Coui	Z	255.61	0.00	255.61
257	19/01/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
258	19/01/2021		Barclays		Salaries	Northumberland County Coui	Z	-54.63	0.00	-54.63
259	19/01/2021		Barclays		Burial fees	Tony Dunn	Z	300.00	0.00	300.00
260	19/01/2021		Barclays		Burial fees	Tony Dunn	Z	300.00	0.00	300.00
261	19/01/2021		Barclays		Burial fees	Tony Dunn	Z	360.00	0.00	360.00
262	19/01/2021		Barclays		Signage	Northumberland County Coui	S	69.50	13.90	83.40
263	19/01/2021		Barclays		fountain - west cemetery	ST Controls	S	2,695.00	539.00	3,234.00
264	19/01/2021		Barclays		Expenses	Craig Weir	Z	30.00	0.00	30.00
265	19/01/2021		Barclays		Expenses	Craig Weir	Z	66.94	0.00	66.94
266	28/01/2021		Barclaycard Commerci		Day to a page diary	Amazon	S	3.32	0.67	3.99
267	28/01/2021		Barclaycard Commerci		SLCC Membership	SLCC	Z	202.00	0.00	202.00
268	28/01/2021		Barclaycard Commerci		Fish Sculpture Bulb	Any lamp	S	24.36	4.87	29.23
269	28/01/2021		Barclaycard Commerci		Pre Application Planning	Northumberland County Coui	Z	30.00	0.00	30.00
270	28/01/2021		Barclays		Wreaths	Royal British Legion	Z	25.00	0.00	25.00
271	28/01/2021		Barclays		Bank charges	Barclays	Z	8.00	0.00	8.00
272	28/01/2021		Barclays		Pension contributions	NEST	Z	233.33	0.00	233.33
273	28/01/2021		Barclays		Bolts and washers	Lawrences	S	12.37	2.47	14.84
274	28/01/2021		Barclays		postcrete	Lawrences	S	5.83	1.17	7.00
275	28/01/2021		Barclays		Flag role replacement	The Flagman	S	390.00	78.00	468.00
276	28/01/2021		Barclays		DVDs	H LEWIS	Z	145.37	0.00	145.37
277	28/01/2021		Barclays		Donation	Age UK Northumberland	Z	50.00	0.00	50.00
278	28/01/2021		Barclays	103995	Donation	Hospice Care North Northum	Z	50.00	0.00	50.00
279	28/01/2021		Barclays		Donation	Bailiffgate Museum	Z	50.00	0.00	50.00
Total								8,921.91	642.58	9,564.49