

Amble Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
280	04/02/2021		Barclays		Mole catching	Tony Dunn	Z	285.00	0.00	285.00
281	04/02/2021		Barclays		Salaries	Northumberland County Coui	Z	3,262.80	0.00	3,262.80
282	04/02/2021		Barclays		Salaries	Northumberland County Coui	Z	218.00	0.00	218.00
283	04/02/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
284	04/02/2021		Barclays		Salaries	Northumberland County Coui	Z	-45.16	0.00	-45.16
285	29/01/2021		Barclays		Telephone	ONECOM Limited	S	114.99	23.00	137.99
286	04/02/2021		Barclaycard Commerci		Stamps	The Post Office	Z	66.00	0.00	66.00
287	04/02/2021		Barclays		commission	Barclays	Z	8.00	0.00	8.00
288	11/02/2021		Barclays		Burial fees	Tony Dunn	Z	360.00	0.00	360.00
289	11/02/2021		Barclays		PRINTER INK	United Carlton	S	16.32	3.27	19.59
290	11/02/2021		Barclays		Photocopier supplies	United Carlton	S	11.71	2.34	14.05
291	02/03/2021		Barclays		Materials	Lawrences	S	5.33	1.07	6.40
292	02/03/2021		Barclays		Gravedigging	Tony Dunn	Z	360.00	0.00	360.00
293	02/03/2021		Barclays		Burial fees	Tony Dunn	Z	300.00	0.00	300.00
294	02/03/2021		Barclays		News page	Amble Develoment Trust	S	150.00	30.00	180.00
295	02/03/2021		Barclays		Salaries	Northumberland County Coui	Z	3,414.12	0.00	3,414.12
296	02/03/2021		Barclays		Salaries	Northumberland County Coui	Z	243.30	0.00	243.30
297	02/03/2021		Barclays		Salaries	Northumberland County Coui	Z	-47.40	0.00	-47.40
298	02/03/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
299	02/03/2021		Barclays		Legal Fees	Hay and Kilner	S	750.00	150.00	900.00
300	16/02/2021		Barclays		BRITISH GAS	British Gas	Z	0.13	0.00	0.13
301	24/02/2021		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
302	24/02/2021		Barclays		Photocopier lease	Siemens Finance	Z	153.60	0.00	153.60
303	26/02/2021		Barclays		Telephone	ONECOM Limited	S	114.99	23.00	137.99
Total								9,798.18	237.68	10,035.86