

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
304	18/03/2021		Barclays		Salaries	Northumberland County Coui	Z	3,613.22	0.00	3,613.22
305	18/03/2021		Barclays		Salaries	Northumberland County Coui	Z	246.28	0.00	246.28
306	18/03/2021		Barclays		Salaries	Northumberland County Coui	S	12.50	2.50	15.00
307	18/03/2021		Barclays		Salaries	Northumberland County Coui	Z	-52.61	0.00	-52.61
308	18/03/2021		Barclays		Grave digging	Tony Dunn	Z	300.00	0.00	300.00
309	18/03/2021		Barclays		PRINTER INK	United Carlton	S	12.34	2.47	14.81
310	18/03/2021		Barclays		Computer Support / Anti Virus	Alncom	S	384.40	76.88	461.28
311	18/03/2021		Barclays		Mole catching	Tony Dunn	Z	115.00	0.00	115.00
312	18/03/2021		Barclays		well being gift - jcsc - books	James Calvert Spence Colleg	Z	2,921.51	0.00	2,921.51
313	18/03/2021		Barclays		Pension contributions	NEST	Z	244.91	0.00	244.91
314	18/03/2021		Barclays		Bank charges	Barclays	Z	9.50	0.00	9.50
315	18/03/2021		Barclays		Electricity	British Gas	S	10.43	0.52	10.95
316	18/03/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
317	25/03/2021		Barclays		Grant Application	Discount Football Kits	S	399.77	77.54	477.31
318	25/03/2021		Barclays		National Day of Reflection	Revolution Event Services	Z	50.00	0.00	50.00
319	25/03/2021		Barclays		Tree felling	Northwood Tree Surgery	Z	320.00	0.00	320.00
320	25/03/2021		Barclays		Tree works	Northwood Tree Surgery	Z	280.00	0.00	280.00
321	25/03/2021		Barclays		Fountain Maintenance	ST Controls	S	95.00	19.00	114.00
322	30/03/2021		Barclays		Pat Testing	UK Safety Management	S	83.40	16.68	100.08
323	31/03/2021		Barclays		consultancy	Gillian Turner	Z	27.00	0.00	27.00
324	30/03/2021		Barclays		Newspage	Amble Development Trust	S	150.00	30.00	180.00
325	31/03/2021		Barclays		Telephone	ONECOM Limited	S	114.99	23.00	137.99
326	26/03/2021		Barclays		Pension contributions	NEST	Z	271.82	0.00	271.82
Total								9,650.96	256.89	9,907.85