

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31 Heat & Light	21/05/2021		Barclays		Birish Gas - Mortuary - Electric	British Gas	S	16.98	0.84	17.82
32 CCTV	21/05/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
33 Audit & Accounts	27/05/2021		Barclays		Audit	Gillian Turner	Z	117.00	0.00	117.00
34 Publicity & Engagement	27/05/2021		Barclays		Newspage	Amble Develoment Trust	S	150.00	30.00	180.00
35 Town Clock	27/05/2021		Barclays		Clock Tower Lights	Willie Gibson	Z	286.00	0.00	286.00
36 Cemeteries Income	27/05/2021		Barclays		Grave digging	Tony Dunn	Z	95.00	0.00	95.00
37 Post, Print & Stationary	27/05/2021		Barclays		PRINTER INK	United Carlton	S	18.72	3.74	22.46
38 Maintenance & Materials	27/05/2021		Barclays		ground paint	Lawrences	Z	10.50	0.00	10.50
39 Audit & Accounts	27/05/2021		Barclays		Audit	Peter Basnett	Z	395.30	0.00	395.30
40 Computerware/support	27/05/2021		Barclays		Photocopier lease	Siemens Finance	Z	213.60	0.00	213.60
41 Computerware/support	27/05/2021		Barclays		Photocopier lease	Siemens Finance	Z	31.45	0.00	31.45
42 NEST Pension	31/05/2021		Barclays		Pension contributions	NEST	Z	252.93	0.00	252.93
43 Telephone & Internet	31/05/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
Total								1,749.14	66.91	1,816.05