

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	17/06/2021		Barclays		Fish Sculpture kit	C.E.F. Cramlington	S	52.08	10.42	62.50
46	17/06/2021		Barclays		Fish Sculpture kit	C.E.F. Cramlington	S	1.70	0.34	2.04
47	17/06/2021		Barclays		CCTV	Alncom	S	324.95	64.99	389.94
48	17/06/2021		Barclays		councillor expenses	Kate Morrison	Z	34.00	0.00	34.00
49	17/06/2021		Barclays		Salaries	NCC	S	12.50	2.50	15.00
50	17/06/2021		Barclays		Salaries	NCC	Z	251.54	0.00	251.54
51	17/06/2021		Barclays		Salaries	NCC	Z	3,421.56	0.00	3,421.56
52	17/06/2021		Barclays		Salaries	NCC	Z	-48.95	0.00	-48.95
53	17/06/2021		Barclays		CCTV	Alncom	S	1,785.00	357.00	2,142.00
54	17/06/2021		Barclays		Grave digging	Tony Dunn	Z	390.00	0.00	390.00
55	17/06/2021		Barclays		Grave digging	Tony Dunn	Z	390.00	0.00	390.00
56	24/06/2021		Barclays		ICCM Membership	ICCM	Z	95.00	0.00	95.00
57	24/06/2021		Barclays		Plants	Pride in Amble	Z	48.00	0.00	48.00
58	04/06/2021		Barclaycard Commerci		Postage	The Post Office	Z	3.23	0.00	3.23
59	04/06/2021		Barclaycard Commerci		Football Equipment	MJ Sports	Z	160.00	0.00	160.00
60	04/06/2021		Barclaycard Commerci		Paper	Viking	S	20.34	4.07	24.41
61	07/06/2021		Barclays		Bank charges	Barclays	Z	9.50	0.00	9.50
62	15/06/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
63	16/06/2021		Barclays		BRITISH GAS	British Gas	S	17.84	0.89	18.73
64	22/06/2021		Barclays		Pension contributions	NEST	Z	239.56	0.00	239.56
65	29/06/2021		Barclays		Pension contributions	NEST	Z	49.13	0.00	49.13
Total								7,298.48	448.51	7,746.99