

**Amble Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99 Telephone & Internet	31/07/2021		Barclays		Telephone	ONECOM Limited	S	121.49	24.30	145.79
100 Publicity & Engagement	11/08/2021		Barclays		Newspage	Amble Development Trust	S	150.00	30.00	180.00
101 Community Events	04/08/2021		Barclaycard Commerci		Garden Awards Frames	Wilko	Z	37.00	0.00	37.00
102 Post, Print & Stationary	04/08/2021		Barclaycard Commerci		screen wipes	Amazon	S	6.64	1.34	7.98
103 Bank Income	04/08/2021		Barclays		Bank charges	Barclays	Z	8.60	0.00	8.60
104 CCTV	17/08/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
105 Heat & Light	17/08/2021		Barclays		BRITISH GAS	British Gas	Z	18.38	0.00	18.38
106 Maintenance & Materials	31/08/2021		Barclays	103998	gutter works	Chris Bowden	Z	40.00	0.00	40.00
107 Legal & Regulatory	20/08/2021		Barclays		ICO Registration	ICO	Z	35.00	0.00	35.00
108 Post, Print & Stationary	24/08/2021		Barclays		Siemens	Siemens Finance	Z	31.45	0.00	31.45
109 Post, Print & Stationary	24/08/2021		Barclays		Siemens	Siemens Finance	Z	153.60	0.00	153.60
110 Telephone & Internet	31/08/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
<b>Total</b>								<b>763.82</b>	<b>87.97</b>	<b>851.79</b>