

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	15/09/2021		Barclays		Pension contributions	NEST	Z	248.57		248.57
112	15/09/2021		Barclaycard Commerci		Stationary	Amazon	S	14.69	2.95	17.64
113	15/09/2021		Barclaycard Commerci		Stationary	Amazon	S	3.36	0.68	4.04
114	15/09/2021		Barclaycard Commerci		trophies	Brunel Engraving Co	S	300.55	60.12	360.67
115	15/09/2021		Barclaycard Commerci		Office Supplies	Tesco	Z	3.40		3.40
116	15/09/2021		Barclaycard Commerci		photo frames	Wilko	Z	33.00		33.00
117	15/09/2021		Barclaycard Commerci		proof of postage Paramount Pl	The Post Office	Z	2.69		2.69
118	06/09/2021		Barclays	103999	Maintenance	Chris Bowden	Z	110.00		110.00
119	15/09/2021		Barclays		Bank charges	Barclays	Z	6.50		6.50
120	13/09/2021		Barclays		Fish Sculpture Bulb	C.E.F. Cramlington	S	5.25	1.05	6.30
121	13/09/2021		Barclays		PRINTER INK	United Carlton	S	22.63	4.52	27.15
122	15/09/2021		Barclays		Photocopier supplies	United Carlton	S	48.17	9.64	57.81
123	15/09/2021		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
124	15/09/2021		Barclays		Mole catching	Tony Dunn	Z	95.00		95.00
125	15/09/2021		Barclays		Grant Application	Victim Support	Z	100.00		100.00
126	15/09/2021		Barclays		Grave digging	Tony Dunn	Z	125.00		125.00
127	15/09/2021		Barclays		Gravedigging	Tony Dunn	Z	360.00		360.00
128	13/09/2021		Barclays		Salaries	NCC	Z	3,406.55		3,406.55
129	15/09/2021		Barclays		Pension contributions	NCC	Z	-48.11		-48.11
130	15/09/2021		Barclays		Salaries	NCC	Z	236.68		236.68
131	15/09/2021		Barclays		Salaries	NCC	S	12.50	2.50	15.00
132	15/09/2021		Barclays	104000	Wreaths	Poppy Appeal	Z	50.00		50.00
133	15/09/2021		Barclays		Stationary	Tribune Office Solutions	S	18.99	3.80	22.79
134	15/09/2021		Barclays		HRH Flowers	Moira J	Z	40.00		40.00
135	15/09/2021		Barclays		consultancy	Gillian Turner	Z	72.60		72.60
136	15/09/2021		Barclays		Drainage Inspection Trench	W L Straughan	S	480.00	96.00	576.00
137	15/09/2021		Barclays		Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
138	15/09/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
139	04/10/2021		Barclays		Ink Cartridges	Kate Morrison	Z	30.50		30.50
140	04/10/2021		Barclays		Photocopier supplies	United Carlton	S	31.84	6.36	38.20
141	04/10/2021		Barclays		West Cemetery Fountain	ST Controls	S	95.00	19.00	114.00
142	04/10/2021		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
143	04/10/2021		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
144	04/10/2021		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
145	04/10/2021		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
146	04/10/2021		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	04/10/2021		Barclays		Wasp nests	Northumberland County Coui	S	125.00	25.00	150.00
148	04/10/2021		Barclays		Tree Maintenance	Northwood Tree Surgery	Z	380.00		380.00
149	04/10/2021		Barclays		planting high street	Northwood Tree Surgery	Z	650.00		650.00
150	04/10/2021		Barclays		C Weir expenses	Craig Weir	Z	74.98		74.98
151	04/10/2021		Barclays		Salaries	NCC	Z	3,490.98		3,490.98
152	04/10/2021		Barclays		Salaries	NCC	Z	-50.13		-50.13
153	04/10/2021		Barclays		Salaries	NCC	Z	242.68		242.68
154	04/10/2021		Barclays		Salaries	NCC	S	12.50	2.50	15.00
155	04/10/2021		Barclays		Grant Application	Community Action Northumb	Z	500.00		500.00
156	04/10/2021		Barclays		BRITISH GAS	British Gas	S	17.34	0.86	18.20
157	04/10/2021		Barclays		Open Space Advert	JPI Media	S	455.20	91.04	546.24
158	04/10/2021		Barclays		Pension contributions	NEST	Z	259.03		259.03
159	04/10/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
160	04/10/2021		Barclays		Bank charges	Barclays	Z	11.50		11.50
161	06/10/2021		Barclays		trees	Northwood Tree Surgery	Z	650.00		650.00
162	06/10/2021		Barclays		Tree Maintenance	Northwood Tree Surgery	Z	380.00		380.00
163	06/10/2021		Barclays		Grant Application	Community Action Northumb	Z	500.00		500.00
164	06/10/2021		Barclays		Salaries	NCC	Z	3,698.53		3,698.53
165	06/10/2021		Barclaycard Commerci		Paper	Viking	S	16.35	3.27	19.62
166	06/10/2021		Barclaycard Commerci		Stamps	The Post Office	Z	132.00		132.00
167	06/10/2021		Barclaycard Commerci		Office Supplies	Tesco	Z	2.80		2.80
Total								20,985.78	940.62	21,926.40