

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	07/12/2021		Barclays		Signage	Chris Bowden	Z	25.00		25.00
216	10/12/2021		Barclays		Skip Hire	depothire ltd	S	1,100.00	220.00	1,320.00
217	10/12/2021		Barclays		Salaries	NCC	Z	3,506.29		3,506.29
218	10/12/2021		Barclays		Salaries	NCC	Z	249.40		249.40
219	10/12/2021		Barclays		Salaries	NCC	S	12.50	2.50	15.00
220	10/12/2021		Barclays		Salaries	NCC	Z	-50.50		-50.50
221	10/12/2021		Barclays		Grave digging	Tony Dunn	Z	135.00		135.00
222	10/12/2021		Barclays		Photocopier supplies	United Carlton	S	37.54	7.51	45.05
223	10/12/2021		Barclays		Grave digging	Tony Dunn	Z	460.00		460.00
224	10/12/2021		Barclays		Website hosting	Team Valley Web Design	S	186.00	37.20	223.20
225	10/12/2021		Barclays		pointing to memorial stone	Paul Foster	S	600.00	120.00	720.00
226	10/12/2021		Barclays		Buffet Chairs Reception	S Leighton - The Galley	Z	300.00		300.00
227	10/12/2021		Barclays		News page	Amble Development Trust	S	150.00	30.00	180.00
228	22/12/2021		Barclays		Flag	The Flagman	S	125.00	25.00	150.00
229	22/12/2021		Barclays		Signage	NCC	S	26.00	5.20	31.20
230	22/12/2021		Barclays		Refreshments	Lord Warkworth Lodge of Fre	Z	125.70		125.70
231	06/12/2021		Barclays		Bank charges	Barclays	Z	10.00		10.00
232	06/12/2021		Barclays		Loyalty reward	Barclays	Z			
233	15/12/2021		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
234	17/12/2021		Barclays		BRITISH GAS	British Gas	S	41.09	2.05	43.14
235	21/12/2021		Barclays		Pension contributions	NEST	Z	274.16		274.16
236	29/12/2021		Barclays	104007	Storm Damage Repair	Chris Bowden	Z	660.00		660.00
237	29/12/2021		Barclays	104008	Storm Damage Repair	Chris Bowden	Z	650.00		650.00
238	22/10/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
239	22/10/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
240	22/10/2021		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
241	04/11/2021		Barclaycard Commerci		Paper	Viking	S	15.85	3.17	19.02
242	05/11/2021		Barclaycard Commerci		Day to a page diary	Amazon	S	6.03	1.21	7.24
243	04/11/2021		Barclaycard Commerci		Batteries	Amazon	S	9.32	1.87	11.19
244	04/11/2021		Barclaycard Commerci		Tape	Amazon	S	4.16	0.83	4.99
245	04/11/2021		Barclaycard Commerci		memory sticks	Amazon	S	18.32	3.67	21.99
246	04/11/2021		Barclaycard Commerci		Stationary	Amazon	S	14.15	2.83	16.98
247	11/11/2021		Barclaycard Commerci		First Aid Kit	Amazon	S	5.42	1.08	6.50
248	11/11/2021		Barclaycard Commerci		Stationary	Amazon	S	7.12	1.42	8.54
249	11/11/2021		Barclaycard Commerci		First Aid Kit	Amazon	S	4.80	0.96	5.76

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	8,764.85	474.80	9,239.65