

## Amble Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Town Clock	13/01/2022		Barclays		Clock repair	Smith of Derby	S	617.10	123.42	740.52
251	Office & Premises	13/01/2022		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
252	Memorials & Gardens	13/01/2022		Barclays		Memorial Gardens Maintenan	Northwood Tree Surgery	Z	3,150.00		3,150.00
253	East Cemetery Maintenance	13/01/2022		Barclays		Tree felling	Northwood Tree Surgery	Z	120.00		120.00
254	Grave digging contract	13/01/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
255	Allotments	13/01/2022		Barclays		Skip Hire	depothire ltd	S	550.00	110.00	660.00
256	Chairman's Expenses	13/01/2022		Barclays		Christmas Cards	CBS World	S	80.60	16.12	96.72
257	Salaries & Wages	13/01/2022		Barclays		Salaries	NCC	Z	3,613.08		3,613.08
258	Admin Fee	13/01/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
259	Employer's NI	13/01/2022		Barclays		Salaries	NCC	Z	259.52		259.52
260	NEST Pension	13/01/2022		Barclays		Salaries	NCC	Z	-53.06		-53.06
261	Town Clock	13/01/2022		Barclays		Clock Tower Drainage / Roof I	High Point Roped Access	S	30.00	6.00	36.00
262	Post, Print & Stationary	13/01/2022		Barclays		PRINTER INK	United Carlton	S	25.79	5.16	30.95
263	Cllr & Staff expenses	13/01/2022		Barclays		PRINTER INK	Kate Morrison	Z	32.00		32.00
264	Legal & Regulatory	13/01/2022		Barclays		Lease of Fourways 2	Sam Palin Solicitors	S	400.00	80.00	480.00
265	Town Seats	14/01/2022		Barclays	104010	Seat Bases	Chris Bowden	Z	800.00		800.00
266	Telephone & Internet	14/12/2021		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
267	Bank Income	06/01/2022		Barclays		Bank charges	Barclays	Z	18.03		18.03
268	CCTV	17/01/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
269	NEST Pension	18/01/2022		Barclays		Pension contributions	NEST	Z	270.44		270.44
270	Heat & Light	18/01/2022		Barclays		BRITISH GAS	British Gas	S	62.95	3.14	66.09
271	Chairman's Expenses	26/01/2022		Barclays	104009	Chair event attendance	Northumberland County Cou	Z	35.00		35.00
272	Telephone & Internet	17/01/2022		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
273	Post, Print & Stationary	04/01/2022		Barclaycard Commerci		Stationary	Viking	S	16.35	3.27	19.62
274	Maintenance & Materials	04/01/2022		Barclaycard Commerci		wet wipes	Amazon	S	18.69	3.75	22.44
275	Maintenance & Materials	04/01/2022		Barclaycard Commerci		latex gloves	Amazon	S	7.49	1.50	8.99
276	Subscriptions	04/01/2022		Barclaycard Commerci		Subscriptions	SLCC	Z	208.00		208.00
277	Salaries & Wages	01/02/2022		Barclays		Salaries	NCC	Z	3,583.05		3,583.05
278	Employer's NI	01/02/2022		Barclays		Salaries	NCC	Z	244.18		244.18
279	Admin Fee	01/02/2022		Barclays		Salaries	NCC	Z	12.50		12.50
280	NEST Pension	01/02/2022		Barclays		Salaries	NCC	Z	-52.34		-52.34
281	Town Clock	01/02/2022		Barclays		Clock Tower Service	Smith of Derby	S	540.00	108.00	648.00
282	Maintenance & Materials	01/02/2022		Barclays		Locks	Wilko	S	12.50	2.50	15.00
283	Cemetery Development	01/02/2022		Barclays		Mole catching	Tony Dunn	Z	135.00		135.00
284	Grave digging contract	01/02/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>17,721.19</b>	<b>980.72</b>	<b>18,701.91</b>