

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
285	07/02/2022		Barclays		SLA	NCC	Z	36,546.00		36,546.00
286	07/02/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
287	07/02/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
288	07/02/2022		Barclays		Stationary	United Carlton	S	28.24	5.65	33.89
289	24/02/2022		Barclays		seat	Streetmaster Ltd	S	632.45	126.49	758.94
290	24/02/2022		Barclays		News page	Amble Development Trust	S	165.00	33.00	198.00
291	24/02/2022		Barclays		Gravedigging	Tony Dunn	Z	95.00		95.00
292	24/02/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
293	24/02/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
294	24/02/2022		Barclays		Expenses	Craig Weir	Z	67.00		67.00
295	24/02/2022		Barclays		Mole catching	Tony Dunn	Z	122.00		122.00
296	24/02/2022		Barclays		Photocopier lease	Siemens Finance	S	26.21	5.24	31.45
297	24/02/2022		Barclays		Photocopier lease	Siemens Finance	S	128.00	25.60	153.60
298	21/02/2022		Barclays		Pension contributions	NEST	Z	245.51		245.51
299	17/02/2022		Barclays		BRITISH GAS	British Gas	S	66.51	3.32	69.83
300	15/02/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
301	04/02/2022		Barclays		Bank charges	Barclays	Z	13.00		13.00
Total								39,171.42	207.60	39,379.02