

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
302	28/02/2022		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
303	07/03/2022		Barclays		Bank charges	Barclays	Z	11.50		11.50
304	15/03/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
305	07/03/2022		Barclaycard Commerci		gazebo	TFH Gazebos	S	389.58	77.92	467.50
306	10/02/2022		Barclaycard Commerci		Office Supplies	Amazon	S	20.56	4.12	24.68
307	16/03/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
308	16/03/2022		Barclays		Grave digging	Tony Dunn	Z	360.00		360.00
309	16/03/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
310	16/03/2022		Barclays		Grave digging	Tony Dunn	Z	360.00		360.00
311	16/03/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
312	16/03/2022		Barclays		Photocopier supplies	United Carlton	S	25.31	5.06	30.37
313	16/03/2022		Barclays		Planting	Pride in Amble	Z	83.74		83.74
314	16/03/2022		Barclays		Office back up and Office 365	Alncom	S	289.60	57.92	347.52
315	16/03/2022		Barclays		consultancy	Gillian Turner	Z	62.60		62.60
316	16/03/2022		Barclays		Pat Testing	UK Safety Management	S	137.59	27.52	165.11
317	16/03/2022		Barclays		Materials	Lawrences Garden Shop	S	18.58	3.72	22.30
318	16/03/2022		Barclays		Salaries	NCC	Z	3,381.93		3,381.93
319	16/03/2022		Barclays		Salaries	NCC	Z	232.24		232.24
320	16/03/2022		Barclays		Salaries	NCC	Z	-47.52		-47.52
321	16/03/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
322	16/03/2022		Barclays		Event Insurance	Arthur J Gallagher Insurance	Z	722.00		722.00
323	31/03/2022		Barclays		Grave digging	Tony Dunn	Z	125.00		125.00
324	31/03/2022		Barclays		Salaries	NCC	Z	3,653.93		3,653.93
325	31/03/2022		Barclays		Grant Application	Age UK Northumberland	Z	50.00		50.00
326	31/03/2022		Barclays	104013	Sign installation	Chris Bowden	Z	100.00		100.00
327	31/03/2022		Barclays	104012	seat	Chris Bowden	Z	80.00		80.00
328	31/03/2022		Barclays		Telephone	ONECOM Limited	S	120.16	24.03	144.19
329	21/03/2022		Barclays		Pension contributions	NEST	Z	253.55		253.55
330	17/03/2022		Barclays		BRITISH GAS	British Gas	S	55.22	2.76	57.98
<b>Total</b>								<b>10,944.73</b>	<b>237.88</b>	<b>11,182.61</b>