

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Office & Premises	01/04/2022		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
2 Cemetery rates	01/04/2022		Barclays		Rates	NCC	Z	1,596.80		1,596.80
3 Subscriptions	01/04/2022		Barclays		Pear Technology Subscription	Pear Technology Services	S	225.00	45.00	270.00
4 Audit & Accounts	01/04/2022		Barclays		Scribe License	Scribe 2000 Ltd	S	648.00	129.60	777.60
5 Insurance	04/05/2022		Barclays		Insurance	Zurich PLC	S	3,004.04	360.49	3,364.53
6 Grave digging contract	29/04/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
7 Town Projects	29/04/2022		Barclays		Fireworks	Reaction Fireworks	S	4,450.00	890.00	5,340.00
8 Town Projects	29/04/2022		Barclays		first aid - event	St Johns Ambulance	S	327.00	65.40	392.40
9 Grave digging contract	29/04/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
10 Grave digging contract	29/04/2022		Barclays		Grave digging	Tony Dunn	Z	95.00		95.00
11 Grants/Donations	29/04/2022		Barclays		Grant Application	Hospice Care North Northum	Z	500.00		500.00
12 Maintenance & Materials	29/04/2022		Barclays		Tree Survey	Woodsman Arbicultural Com	S	350.00	70.00	420.00
13 Maintenance & Materials	29/04/2022		Barclays		Mole catching	Tony Dunn	Z	95.00		95.00
14 Subscriptions	29/04/2022		Barclays		NALC Subscription	NALC	Z	849.94		849.94
15 Office & Premises	29/04/2022		Barclays		Room Hire	Lord Warkworth Lodge of Fre	Z	236.25		236.25
16 Post, Print & Stationary	29/04/2022		Barclays		PRINTER INK	United Carlton	S	47.86	9.57	57.43
17 Publicity & Engagement	29/04/2022		Barclays		News page	Amble Development Trust	S	165.00	33.00	198.00
18 Subscriptions	29/04/2022		Barclays		ICCM Membership	ICCM	Z	95.00		95.00
19 Telephone & Internet	29/04/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
20 Heat & Light	20/04/2022		Barclays		BRITISH GAS	British Gas	S	48.24	2.41	50.65
21 NEST Pension	20/04/2022		Barclays		Pension contributions	NEST	Z	320.72		320.72
22 CCTV	19/04/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
23 Bank Income	04/04/2022		Barclays		Bank charges	Barclays	Z	8.50		8.50
24 Post, Print & Stationary	04/04/2022		Barclaycard Commerci		Paper	Viking	S	18.35	3.67	22.02
25 Training	04/04/2022		Barclaycard Commerci		Training	SLCC	Z	60.00		60.00
26 Town Projects	04/04/2022		Barclaycard Commerci		Temporary Event Notice	NCC	Z	42.00		42.00
27 Cemetery Development	22/04/2022		Barclays		Fencing	Chris Bowden	Z	50.00		50.00
28 Salaries & Wages	01/04/2022		Barclays		Salaries	NCC	Z	3,653.93		3,653.93
Total								19,954.46	2,102.71	22,057.17