

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	10/05/2022		Barclays		Bank charges	Barclays	Z	11.65		11.65
49	16/05/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
50	17/05/2022		Barclays		BRITISH GAS	British Gas	S	32.84	1.64	34.48
51	24/05/2022		Barclays		Photocopier lease	Siemens	S	178.00	35.60	213.60
52	24/05/2022		Barclays		Photocopier lease	Siemens	S	26.21	5.24	31.45
53	26/05/2022		Barclays		Pension contributions	NEST	Z	275.40		275.40
54	31/05/2022		Barclays		Telephone	ONECOM Limited	S	132.06	26.41	158.47
55	01/04/2022		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
56	01/04/2022		Barclaycard Commerci		wood samples	Kedel	S	5.95	1.19	7.14
57	01/04/2022		Barclaycard Commerci		Stamps	The Post Office	Z	66.00		66.00
58	30/05/2022		Barclaycard Commerci		Training	SLCC	S	70.00	14.00	84.00
59	04/04/2022		Barclaycard Commerci		Training	NALC	Z	5.00		5.00
60	07/04/2022		Barclaycard Commerci		cable ties	Amazon	S	6.32	1.27	7.59
61	07/04/2022		Barclaycard Commerci		laminating pouches	Amazon	S	16.58	3.32	19.90
62	14/04/2022		Barclaycard Commerci		torches	Amazon	S	12.49	2.50	14.99
63	14/04/2022		Barclaycard Commerci		Batteries	Amazon	S	6.24	1.25	7.49
64	08/06/2022		Barclays		Salaries	NCC	Z	3,636.69		3,636.69
65	08/06/2022		Barclays		Salaries	NCC	Z	282.98		282.98
66	08/06/2022		Barclays		Salaries	NCC	Z	-53.31		-53.31
67	08/06/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
68	08/06/2022		Barclays		Audit	Gillian Turner	Z	100.00		100.00
69	08/06/2022		Barclays		Tape	Lawrences Garden Shop	S	8.33	1.67	10.00
70	08/06/2022		Barclays		Grave digging	Tony Dunn	Z	360.00		360.00
71	08/06/2022		Barclays		Fire Extinguisher Service	UK Safety Management	Z	11.60		11.60
72	08/06/2022		Barclays		PRINTER INK	United Carlton	S	28.92	5.79	34.71
73	24/06/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
74	24/06/2022		Barclays		Grave digging	Tony Dunn	Z	300.00		300.00
75	24/06/2022		Barclays		Ink Cartridges	Kate Morrison	Z	17.50		17.50
76	24/06/2022		Barclays		Storm Damage Repair	Northwood Tree Surgery	Z	850.00		850.00
77	24/06/2022		Barclays		Grant Application	James Calvert Spence Colleg	Z	300.00		300.00
78	27/06/2022		Barclays		trophies	Brunel Engraving Co	S	228.94	45.79	274.73
79	01/06/2022		Barclaycard Commerci		Stationary	Amazon	S	15.77	3.15	18.92
80	01/06/2022		Barclaycard Commerci		Stationary	Amazon	S	9.16	1.83	10.99
81	01/06/2022		Barclaycard Commerci		Stationary	Amazon	S	20.47	4.10	24.57
82	01/06/2022		Barclaycard Commerci		Stationary	Amazon	S	27.41	5.48	32.89
83	08/06/2022		Barclays		Bank charges	Barclays	Z	13.00		13.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	CCTV	15/06/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
85	Heat & Light	20/06/2022		Barclays		BRITISH GAS	British Gas	S	12.33	0.61	12.94
86	NEST Pension	29/06/2022		Barclays		Pension contributions	NEST	Z	279.90		279.90
87	Town Projects	29/06/2022		Barclays		Engraving	Brunel Engraving Co	S	12.50	2.50	15.00
88	Telephone & Internet	30/06/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
								Total	7,838.76	208.71	8,047.47