

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	12/07/2022		Barclays		seat	Glasdon (UK) Ltd	S	1,996.00	399.20	2,395.20
90	19/07/2022		Barclays		Anti-virus and support	Alncom	S	324.95	64.99	389.94
91	19/07/2022		Barclays		Plaque	NCC	S	12.00	2.40	14.40
92	19/07/2022		Barclays		Grave digging	Tony Dunn	Z	110.00		110.00
93	19/07/2022		Barclays		Grave digging	Tony Dunn	Z	110.00		110.00
94	19/07/2022		Barclays		Grave digging	Tony Dunn	Z	110.00		110.00
95	19/07/2022		Barclays		PRINTER INK	United Carlton	S	23.08	4.62	27.70
96	19/07/2022		Barclays		RoSPA Inspection	Rospa Playsafety Ltd	S	199.50	39.90	239.40
97	19/07/2022		Barclays		Lightning Protection	Stone Technical Services	S	109.27	21.85	131.12
98	19/07/2022		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
99	19/07/2022		Barclays		West Cemetery Fountain	ST Controls	S	95.00	19.00	114.00
100	19/07/2022		Barclays		Paddlers Park maintenance	ST Controls	S	595.00	119.00	714.00
101	22/07/2022		Barclays		Garden Awards	Kate Morrison	Z	42.30		42.30
102	22/07/2022		Barclays		Ink Cartridges	Kate Morrison	Z	35.00		35.00
103	22/07/2022		Barclays		Audit	Gillian Turner	Z	72.60		72.60
104	22/07/2022		Barclays		Grant Application	The Colony	Z	1,080.35		1,080.35
105	22/07/2022		Barclays		Salaries	NCC	Z	3,672.96		3,672.96
106	22/07/2022		Barclays		Salaries	NCC	Z	274.70		274.70
107	22/07/2022		Barclays		Salaries	NCC	Z	-54.18		-54.18
108	22/07/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
109	22/07/2022		Barclays		Pension contributions	NEST	Z	267.76		267.76
110	22/07/2022		Barclays		BRITISH GAS	British Gas	S	17.31	0.86	18.17
111	22/07/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
112	22/07/2022		Barclays		Bank charges	Barclays	Z	8.50		8.50
113	22/07/2022		Barclays		Engraving	Brunel Engraving Co	Z			
114	08/06/2022		Barclaycard Commerci		Christmas Lights equipment	Hartington Heath	S	674.98	135.00	809.98
115	09/06/2022		Barclaycard Commerci		shredder	Amazon	S	41.66	8.33	49.99
116	09/06/2022		Barclaycard Commerci		computer speakers	Amazon	S	14.99	3.00	17.99
117	29/07/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
Total								12,314.06	1,314.22	13,628.28