

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	11/08/2022		Barclays		PRINTER INK	United Carlton	S	20.26	4.05	24.31
119	11/08/2022		Barclays		Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
120	11/08/2022		Barclays		News page	Amble Development Trust	S	260.00	52.00	312.00
121	11/08/2022		Barclays		West Cemetery Drive	NCC	S	1,740.00	348.00	2,088.00
122	11/08/2022		Barclays		Salaries	NCC	Z	3,556.56		3,556.56
123	11/08/2022		Barclays		Salaries	NCC	Z	264.76		264.76
124	11/08/2022		Barclays		Salaries	NCC	Z	-53.68		-53.68
125	11/08/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
126	01/09/2022		Barclays		Salaries	NCC	Z	3,525.93		3,525.93
127	01/09/2022		Barclays		Salaries	NCC	Z	264.76		264.76
128	01/09/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
129	01/09/2022		Barclays		Salaries	NCC	Z	-52.04		-52.04
130	01/09/2022		Barclays		Grant Application	The Puffin Lounge	Z	300.00		300.00
131	01/09/2022		Barclays		West Cemetery Seat Installatic	NCC	S	140.84	28.17	169.01
132	01/09/2022		Barclays		Fire Extinguisher replacement	UK Safety Management	S	392.13	78.43	470.56
133	31/08/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
134	24/08/2022		Barclays		Photocopier lease	Siemens Finance	S	128.00	25.60	153.60
135	24/08/2022		Barclays		Photocopier lease	Siemens Finance	S	26.21	5.24	31.45
136	22/08/2022		Barclays		ICO Registration	ICO	Z	35.00		35.00
137	16/08/2022		Barclays		BRITISH GAS	British Gas	S	17.67	0.88	18.55
138	15/08/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
139	04/08/2022		Barclays		Bank charges	Barclays	Z	10.15		10.15
140	24/06/2022		Barclaycard Commerci		Paper	Viking	S	37.53	7.51	45.04
141	27/06/2022		Barclaycard Commerci		photo frames	Wilko	Z	37.00		37.00
142	06/07/2022		Barclaycard Commerci		Christmas Lights equipment	emitters	S	212.50	42.50	255.00
143	19/07/2022		Barclaycard Commerci		Essential Law for Cemetery an	Amazon	Z	39.00		39.00
<b>Total</b>								<b>11,700.41</b>	<b>751.95</b>	<b>12,452.36</b>