

Amble Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	26/09/2022		Barclays		Engraving	Hilton Thomas	Z	41.00		41.00
165	28/09/2022		Barclays		Donation from Civic Award Wri	Amble Food Bank	Z	100.00		100.00
166	30/09/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
167	11/10/2022		Barclays		Grave digging	Tony Dunn	Z	350.00		350.00
168	11/10/2022		Barclays		Grave digging	Tony Dunn	Z	165.00		165.00
169	11/10/2022		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
170	11/10/2022		Barclays		Queen Elizabeth II Flowers	Moira J	Z	50.00		50.00
171	11/10/2022		Barclays		Defibrilators	Warkworth Harbour Commis	Z	35.94		35.94
172	11/10/2022		Barclays		Newspage	Amble Development	S	165.00	33.00	198.00
173	11/10/2022		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
174	11/10/2022		Barclays		Expenses	Craig Weir	Z	33.37		33.37
175	11/10/2022		Barclays		Office Supplies	United Carlton	S	15.07	3.02	18.09
176	11/10/2022		Barclays		Clock repair	Smith of Derby	S	2,515.90	503.18	3,019.08
177	11/10/2022		Barclays		Salaries	NCC	Z	3,374.51		3,374.51
178	11/10/2022		Barclays		Salaries	NCC	Z	239.92		239.92
179	11/10/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
180	11/10/2022		Barclays		Salaries	NCC	Z	-49.04		-49.04
181	11/10/2022		Barclays		Expenses	Craig Weir	Z	35.10		35.10
182	05/10/2022		Barclays		Bank charges	Barclays	Z	8.50		8.50
183	17/10/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
Total								9,960.60	1,035.27	10,995.87