

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184 Heat & Light	17/10/2022		Barclays		BRITISH GAS	British Gas Business	S	17.63	0.88	18.51
185 Town Projects EM	18/10/2022		Barclays		Traffic Management	Premier Traffic Management	S	1,075.00	215.00	1,290.00
186 Grave digging contract	18/10/2022		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
187 Audit & Accounts	18/10/2022		Barclays		Internal Audit	Gillian Turner	Z	102.60		102.60
188 Memorial Clock EM	18/10/2022		Barclays		Clock repair	Oliver Lambert	S	261.94	52.39	314.33
189 Training	03/11/2022		Barclays		Training	ICCM	S	135.00	27.00	162.00
190 East Cemtery Maintenance E	03/11/2022		Barclays		East Cemetery Gates	N & F Young Ltd	S	358.00	71.60	429.60
191 Maintenance & Materials	03/11/2022		Barclays		Signage	NCC	S	12.00	2.40	14.40
192 Maintenance & Materials	03/11/2022		Barclays		Signage	NCC	S	19.00	3.80	22.80
193 Maintenance & Materials	03/11/2022		Barclays		Plaque	NCC	S	17.00	3.40	20.40
194 Maintenance & Materials	03/11/2022		Barclays		Mole catching	Tony Dunn	Z	135.00		135.00
195 SLA with NCC	03/11/2022		Barclays		SLA	NCC	Z	37,642.38		37,642.38
196 Town Clock	03/11/2022		Barclays		Clock Tower Drainage / Roof I	High Point Roped Access	S	30.00	6.00	36.00
197 NEST Pension	20/10/2022		Barclays		Pension contributions	NEST	Z	316.77		316.77
198 Community Events	27/10/2022		Barclays	chq 104025	Wreaths	Submariners Association	Z	50.00		50.00
199 Telephone & Internet	31/10/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
200 Maintenance & Materials	02/11/2022		Barclays		Maintenance	Chris Bowden	Z	205.00		205.00
201 Maintenance & Materials	02/11/2022		Barclays		coal trucks repair	Chris Bowden	Z	350.00		350.00
202 Bank Income	04/11/2022		Barclays		Bank charges	Barclays	Z	13.00		13.00
203 Cllr & Staff expenses	04/11/2022		Barclays	104024	Civic Event - NCC	NCC	Z	25.00		25.00
204 Post, Print & Stationary	04/11/2022		Barclaycard Commerci		Stamps	The Post Office	Z	68.00		68.00
205 Post, Print & Stationary	04/11/2022		Barclaycard Commerci		Stationary	The Works	Z	10.49		10.49
206 Town Projects	18/11/2022		Barclays		Civic Awards Donation	Coquet Shorebase Trust	Z	100.00		100.00
207 Grants/Donations	18/11/2022		Barclays		Donation	Warkworth Cricket Club	Z	500.00		500.00
208 Grave digging contract	18/11/2022		Barclays		Grave digging	Tony Dunn	Z	350.00		350.00
209 Post, Print & Stationary	18/11/2022		Barclays		PRINTER INK	United Carlton	S	24.38	4.88	29.26
210 Grave digging contract	18/11/2022		Barclays		Grave digging	Tony Dunn	Z	350.00		350.00
211 Salaries & Wages	18/11/2022		Barclays		Salaries	NCC	Z	3,934.26		3,934.26
212 Employer's NI	18/11/2022		Barclays		Salaries	NCC	Z	307.40		307.40
213 Salaries & Wages	18/11/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
214 NEST Pension	18/11/2022		Barclays		Salaries	NCC	Z	-64.91		-64.91
215 Town Clock	18/11/2022		Barclays		Clock repair	Smith of Derby	S	1,427.00	285.40	1,712.40

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216	18/11/2022		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
217	18/11/2022		Barclays		Grave digging	Tony Dunn	Z	120.00		120.00
218	18/11/2022		Barclays		Play Equipment - Paddlers	Kompan	S	7,787.37	1,557.47	9,344.84
219	18/11/2022		Barclays		Training	Gillian Turner	Z	242.80		242.80
220	18/11/2022		Barclays		Expenses	Craig Weir	Z	57.30		57.30
221	01/12/2022		Barclays		Salaries	NCC	Z	3,687.98		3,687.98
222	01/12/2022		Barclays		Salaries	NCC	Z	252.64		252.64
223	01/12/2022		Barclays		Salaries	NCC	Z	-57.79		-57.79
224	01/12/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
225	01/12/2022		Barclays		Remembrance Day Audio	Red Row Productions	Z	225.00		225.00
226	01/12/2022		Barclays		Sports Award	Alnwick and District Sports C	Z	120.00		120.00
227	01/12/2022		Barclays		Materials	NCC	S	90.00	18.00	108.00
228	01/12/2022		Barclays		Grave digging	Tony Dunn	Z	120.00		120.00
229	01/12/2022		Barclays		Website hosting	Team Valley Web Design	S	192.00	38.40	230.40
230	01/12/2022		Barclays		Grave digging	Tony Dunn	Z	120.00		120.00
231	01/12/2022		Barclays		Grant Application	Great North Air Ambulance	Z	110.00		110.00
232	01/12/2022		Barclays		Materials	Helen Lewis	S	24.92	4.98	29.90
233	01/12/2022		Barclays		Materials	Helen Lewis	S	43.32	8.67	51.99
234	01/12/2022		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
235	01/12/2022		Barclays		News page	Amble Development Trust	S	165.00	33.00	198.00
236	01/12/2022		Barclays		C Weir expenses	Craig Weir	Z	73.12		73.12
237	01/12/2022		Barclays		Materials	Lawrences	S	80.21	16.04	96.25
238	01/12/2022		Barclays		Grave digging	Tony Dunn	Z	400.00		400.00
239	01/12/2022		Barclays		PRINTER INK	United Carlton	S	56.52	11.31	67.83
240	01/12/2022		Barclays		Memorial Gardens Maintenanc	Northwood Tree Surgery	Z	3,150.00		3,150.00
241	30/11/2022		Barclays		Telephone	ONECOM Limited	S	131.33	26.27	157.60
242	24/11/2022		Barclays		Lease of photocopier	Siemens Finance	S	128.00	25.60	153.60
243	24/11/2022		Barclays		Lease of photocopier	Siemens	S	26.21	5.24	31.45
244	17/11/2022		Barclays		Pension contributions	NEST	Z	285.01		285.01
245	17/11/2022		Barclays		BRITISH GAS	British Gas	S	20.58	1.02	21.60
Total								66,779.79	2,450.02	69,229.81