

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
246	Post, Print & Stationary	21/10/2022		Barclaycard Commerci		Postage	The Post Office	Z	1.05		1.05
247	Post, Print & Stationary	07/12/2022		Barclaycard Commerci		Stationary	Viking	S	30.99	6.20	37.19
248	Maintenance & Materials	07/12/2022		Barclaycard Commerci		cemetery items	Early Grow	S	9.33	1.87	11.20
249	Post, Print & Stationary	10/11/2022		Barclaycard Commerci		Postage	The Post Office	Z	4.05		4.05
250	Bank Income	05/12/2022		Barclays		Bank charges	Barclays	Z	20.35		20.35
251	CCTV	15/11/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
252	Litter Bins EM	07/12/2022		Barclays		Bins	Glasdon (UK) Ltd	S	4,421.30	884.26	5,305.56
253	Legal & Regulatory	07/12/2022		Barclays		Legal Fees	Hay and Kilner	S	1,753.00	550.00	2,303.00
254	Maintenance & Materials	07/12/2022		Barclays		fountain - west cemetery	ST Controls	S	95.00	19.00	114.00
255	General Fund EM	07/12/2022		Barclays		demolish building	NB Clark	S	6,708.00	1,341.60	8,049.60
256	Grave digging contract	07/12/2022		Barclays		Grave digging	Tony Dunn	Z	120.00		120.00
257	Grave digging contract	07/12/2022		Barclays		Grave digging	Tony Dunn	Z	350.00		350.00
258	Subscriptions	07/12/2022		Barclays		Subscriptions	SLCC	Z	215.00		215.00
259	CCTV	07/12/2022		Barclays		CCTV	Standard Security Services Lt	S	800.00	160.00	960.00
260	Salaries & Wages	22/12/2022		Barclays		Salaries	NCC	Z	3,940.62		3,940.62
261	Admin Fee	22/12/2022		Barclays		Salaries	NCC	S	12.50	2.50	15.00
262	NEST Pension	22/12/2022		Barclays		Salaries	NCC	Z	-57.79		-57.79
263	Grants/Donations	22/12/2022		Barclays		Grant Application	JCSC	Z	500.00		500.00
264	Grave digging contract	22/12/2022		Barclays		Grave digging	Tony Dunn	Z	350.00		350.00
265	Maintenance & Materials	07/12/2022		Barclays		Materials	Helen Lewis	Z	29.90		29.90
266	Maintenance & Materials	07/12/2022		Barclays		Materials	Helen Lewis	Z	43.32		43.32
267	Heat & Light	16/12/2022		Barclays		BRITISH GAS	British Gas	S	38.82	1.94	40.76
268	NEST Pension	20/12/2022		Barclays		Pension contributions	NEST	Z	509.65		509.65
269	Telephone & Internet	30/12/2022		Barclays		Telephone and Internet	ONECOM Limited	S	131.33	26.27	157.60
270	CCTV	15/12/2022		Barclays		CCTV	Alncom	S	41.50	8.30	49.80
<b>Total</b>									<b>20,109.42</b>	<b>3,010.24</b>	<b>23,119.66</b>