

Amble Town Council

2 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Chairman's Expenses	09/12/2024		Barclays		Chairs expenses	Craig Weir	Z	57.80		57.80
231	Advertising	09/12/2024		Barclays		Job adverts	National World	S	408.00	81.60	489.60
232	Post, Print & Stationary	09/12/2024		Barclaycard Commer		Stationary	Amazon	S	6.58	1.32	7.90
233	Post, Print & Stationary	09/12/2024		Barclaycard Commer		Stationary	Amazon	S	32.83	7.46	40.29
234	Post, Print & Stationary	09/12/2024		Barclaycard Commer		Stationary	Amazon	S	10.30	2.06	12.36
235	Training	09/12/2024		Barclaycard Commer		Training	SLCC	S	280.00	56.00	336.00
236	Community Events	09/12/2024		Barclaycard Commer		Commemorative Coins	Westminster Collection	Z	41.49		41.49
237	Community Events	09/12/2024		Barclaycard Commer		commemorative event supplies	Amazon	S	65.77	13.16	78.93
238	Post, Print & Stationary	09/12/2024		Barclaycard Commer		Stamps	The Post Office	Z	42.50		42.50
239	Publicity & Engagement	09/12/2024		Barclaycard Commer		Refreshments	Lawrences Garden Shop	S	3.62	0.73	4.35
240	Loyalty Fund EM	09/12/2024		Barclaycard Commer		card	Tesco	Z	4.50		4.50
241	Publicity & Engagement	09/12/2024		Barclaycard Commer		Refreshments	Tesco	Z	8.50		8.50
242	NEST Pension	05/12/2024		Barclays		Pension contributions	NEST	Z	643.20		643.20
243	Bank Income	05/12/2024		Barclays		Bank charges	Barclays	Z	8.50		8.50
244	Salaries & Wages	20/12/2024		Barclays		Salaries	NCC	Z	6,432.53		6,432.53
245	Employer's NI	20/12/2024		Barclays		Salaries	NCC	Z	569.42		569.42
246	NEST Pension	20/12/2024		Barclays		Salaries	NCC	Z	-335.62		-335.62
247	Admin Fee	20/12/2024		Barclays		Salaries	NCC	S	25.00	5.00	30.00
248	Grants/Donations	20/12/2024		Barclays		Grant Application	Alnwick and District Sports	Z	130.00		130.00
249	Civic Expenses	20/12/2024		Barclays		Materials	Lawrences Garden Shop	S	6.42	1.28	7.70
250	Covid Small Business Grant	20/12/2024		Barclays		grant for new Barndale school	Barndale School	Z	1,000.00		1,000.00
251	Grave digging contract	15/12/2024		Barclays		Burial fees	Oliver Construction Ltd	S	165.00	33.00	198.00
252	Grave digging contract	20/12/2024		Barclays		Burial fees	Oliver Construction Ltd	S	550.00	110.00	660.00
253	Grants/Donations	20/12/2024		Barclays		Grant Application	Great North Air Ambulance	Z	100.00		100.00
254	NEST Pension	27/12/2024		Barclays		Pension contributions	NEST	Z	795.84		795.84
255	Telephone & Internet	31/12/2024		Barclays		Telephone and Internet	ONECOM Limited	S	141.75	28.35	170.10
256	Heat & Light	17/12/2024		Barclays		BRITISH GAS	British Gas Business	Z	29.35		29.35
Total									11,223.28	339.96	11,563.24