Amble Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
278	Publicity & Engagement	28/01/2025		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
279	CCTV	29/01/2025		Barclays		CCTV Maintenance	Standard Security Services	S	72.00	14.40	86.40
280	Salaries & Wages	23/01/2025		Barclays		Salaries	NCC	Z	5,286.19		5,286.19
281	Employer's NI	23/01/2025		Barclays		Salaries	NCC	Z	440.76		440.76
282	NEST Pension	23/01/2025		Barclays		Salaries	NCC	Z	-272.62		-272.62
283	Salaries & Wages	23/01/2025		Barclays		Salaries	NCC	S	25.00	5.00	30.00
284	Grants/Donations	05/02/2025		Barclays		Grant Application	Trinity Methodist Church A	Z	22.50		22.50
285	Cemeteries Income	20/02/2025		Barclays		Overpayment	funeral services limited	Z	122.00		122.00
286	Maintenance & Materials	14/02/2025		Barclays		Parts	Glasdon U.K. Limited	S	10.36	2.07	12.43
287	Training	14/02/2025		Barclays		Training	SLCC	S	140.00	28.00	168.00
288	Training	14/02/2025		Barclays		Training	SLCC Northumberland	S	140.00	28.00	168.00
289	Training	13/02/2025		Barclays		Training	NALC	Z	30.00		30.00
290	SLA with NCC	10/02/2025		Barclays		SLA	NCC	Z	41,493.00		41,493.00
291	Post, Print & Stationary	17/01/2025		Barclaycard Commer		Paper	Viking	S	30.89	6.18	37.07
292	Bank Income	03/02/2025		Barclays		Bank charges	Barclays	Z	9.10		9.10
293	Heat & Light	18/02/2025		Barclays		BRITISH GAS	British Gas Business	S	28.89	1.44	30.33
294	Telephone & Internet	28/02/2025		Barclays		Telephone and Internet	ONECOM Limited	S	121.80	24.36	146.16
295	Post, Print & Stationary	28/02/2025		Barclays		printer lease	document solutions	S	35.00	7.00	42.00
								Total	**47,919.87**	**153.45**	**48,073.32**