

Amble Town Council

9 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
296	Neighbourhood Plan	05/03/2025		Barclays		Expenses	Matthew Connolly	Z	8.90		8.90
297	Salaries & Wages	05/03/2025		Barclays		Salaries	NCC	Z	5,249.34		5,249.34
298	Employer's NI	05/03/2025		Barclays		Salaries	NCC	Z	432.02		432.02
299	NEST Pension	05/03/2025		Barclays		Salaries	NCC	Z	-268.14		-268.14
300	Admin Fee	05/03/2025		Barclays		Salaries	NCC	S	25.00	5.00	30.00
301	Neighbourhood Plan	05/03/2025		Barclays		neighbourhood plan consultanc	Jo- Anne Garrick Ltd	Z	3,300.00		3,300.00
302	Grants/Donations	05/03/2025		Barclays		Room Hire	Trinity Methodist Church	Z	30.00		30.00
303	Neighbourhood Plan	05/03/2025		Barclays		Photocopying	Amble Development Trust	Z	10.20		10.20
304	Grave digging contract	17/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
305	Grave digging contract	17/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
306	Grave digging contract	17/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
307	Grave digging contract	17/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	550.00	110.00	660.00
308	Grave digging contract	17/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
309	Allotment Fund EM	17/03/2025		Barclays		fence repair percy drive allotm	Northern Structures	S	3,952.00	790.40	4,742.40
310	CCTV	17/03/2025		Barclays		CCTV	Standard Security Services	S	745.49	149.10	894.59
311	CCTV	17/03/2025		Barclays		CCTV	Standard Security Services	S	72.00	14.40	86.40
312	Legal & Regulatory	17/03/2025		Barclays		Pat Testing	UK Safety Management	S	148.78	29.76	178.54
313	Training	17/03/2025		Barclaycard Commer		Training	Local Government Associat	S	158.00	31.60	189.60
314	Post, Print & Stationary	17/03/2025		Barclaycard Commer		Stationary	Amazon	S	25.82	5.17	30.99
315	Post, Print & Stationary	17/03/2025		Barclaycard Commer		Stationary	Amazon	S	9.36	1.88	11.24
316	Furniture & Fittings	17/03/2025		Barclaycard Commer		Office clock	Amazon	S	19.32	3.87	23.19
317	Bank Income	17/03/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
318	NEST Pension	17/03/2025		Barclays		Pension contributions	NEST	Z	628.80		628.80
319	Grants/Donations	21/03/2025		Barclays		Donation	JCSC	Z	230.00		230.00
320	Publicity & Engagement	21/03/2025		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
321	CCTV	21/03/2025		Barclays		CCTV ELECTRIC SUPPLY COMM	NCC	S	350.00	70.00	420.00
322	Cemetery Development	21/03/2025		Barclays		FENCE REPAIR WEST CEMETE	Rapid Fencing Scott Greig	Z	480.00		480.00
323	Chairman's Expenses	21/03/2025		Barclays	CHQ104039	Civic Event	North Tyneside Council	Z	40.00		40.00
324	Environmental	26/03/2025		Barclays		Tree Maintenance	Northwood Tree Surgery	Z	1,160.00		1,160.00
325	Memorials & Gardens	26/03/2025		Barclays		Memorial Gardens Maintenance	Northwood Tree Surgery	Z	50.00		50.00
326	Salaries & Wages	26/03/2025		Barclays		Salaries	NCC	Z	5,300.68		5,300.68
327	Employer's NI	26/03/2025		Barclays		Salaries	NCC	Z	442.76		442.76
328	NEST Pension	26/03/2025		Barclays		Salaries	NCC	Z	-273.14		-273.14

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329	Admin Fee	26/03/2025		Barclays		Salaries	NCC	S	25.00	5.00	30.00
330	Covid Small Business Grant	26/03/2025		Barclays		Donation	King Edwin Primary School	Z	1,000.00		1,000.00
331	Computerware/support	26/03/2025		Barclays		IT Licenses	Phoenix Software Limited	S	111.14	22.23	133.37
332	Memorials & Gardens	28/03/2025		Barclays		repaint Clock Tower Door and I	N & F Young	S	110.00	22.00	132.00
333	Recreation	28/03/2025		Barclays		Repaint Balance Bar Beams	CBS World	S	84.00	16.80	100.80
334	Town Projects	28/03/2025		Barclays		invitations	CBS World	S	42.00	8.40	50.40
335	Bank Income	07/03/2025		Barclays		Bank charges	Barclays	Z			
336	Heat & Light	18/03/2025		Barclays		BRITISH GAS	British Gas Business	S	26.09	1.30	27.39
337	Grave digging contract	31/03/2025		Barclays		Grave digging	Oliver Construction Ltd	S	550.00	110.00	660.00
338	Legal & Regulatory	31/03/2025		Barclays		Legal Fees	Hay and Kilner	S	1,256.00	250.00	1,506.00
339	Recreation	31/03/2025		Barclays		paddlers park water feature rej	ST Controls	S	650.00	130.00	780.00
340	Cemetery Development	31/03/2025		Barclays		cemetery fountain maintenanc	ST Controls	S	99.00	19.80	118.80
341	Telephone & Internet	31/03/2025		Barclays		Telephone and Internet	ONECOM Limited	S	121.80	24.36	146.16
342	Post, Print & Stationary	31/03/2025		Barclays		Lease of photocopier	document solutions	S	35.00	7.00	42.00
343	East Cemetery Maintenance	31/03/2025		Barclays		Mole catching	Tony Dunn	Z	225.00		225.00
344	Grants/Donations	21/11/2024		Barclays		Warkworth Cricket Club return	Warkworth Cricket Club	Z	-500.00		-500.00
345	Chairman's Expenses	31/01/2025		Barclays		Chair event attendance	NCC	Z	-10.00		-10.00
346	Allotments	06/03/2025		Barclays		excess refund	DAC Beachcroft	Z	-100.00		-100.00
Total									28,400.72	2,186.07	30,586.79