

Amble Town Council

7 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery rates	24/04/2025		Barclays		Cemetery Rates	NCC	Z	2,120.75		2,120.75
2	Audit & Accounts	24/04/2025		Barclays		Scribe License	Scribe 2000 Limited	S	777.60	155.52	933.12
3	Subscriptions	24/04/2025		Barclays		Pear Technology Subscription	Pear Technology	S	260.00	52.00	312.00
4	Office & Premises	24/04/2025		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
5	Chairman's Expenses	24/04/2025		Barclays		Chairs Christmas Reception	Radcliffe Club	S	462.50	92.50	555.00
6	Grants/Donations	24/04/2025		Barclays		Hall hire	Trinity Methodist Church	Z	30.00		30.00
7	Audit & Accounts	24/04/2025		Barclays		Year end health check	Scribe 2000 Ltd	S	99.00	19.80	118.80
8	Chairman's Expenses	24/04/2025		Barclays		Chairs expenses	Craig Weir	Z	80.28		80.28
9	Legal & Regulatory	24/04/2025		Barclays		fixed appliance testing	UK Safety Management	S	170.00	34.00	204.00
10	Salaries & Wages	24/04/2025		Barclays		Salaries	NCC	Z	5,147.61		5,147.61
11	Employer's NI	24/04/2025		Barclays		Salaries	NCC	Z	584.50		584.50
12	NEST Pension	24/04/2025		Barclays		Salaries	NCC	Z	-255.28		-255.28
13	Admin Fee	24/04/2025		Barclays		Salaries	NCC	S	25.00	5.00	30.00
14	Audit & Accounts	24/04/2025		Barclays		Internal Audit	Claire Miller	Z	118.45		118.45
15	Subscriptions	24/04/2025		Barclays		NALC Subscription	NALC	Z	1,106.44		1,106.44
16	NEST Pension	24/04/2025		Barclays		Pension contributions	NEST	Z	641.59		641.59
17	Post, Print & Stationary	03/04/2025		Barclays		Lease of photocopier	GRENKELEASING	S	140.67	28.13	168.80
18	Bank Income	04/04/2025		Barclays		Bank charges	Barclays	Z	8.86		8.86
19	Heat & Light	16/04/2025		Barclays		BRITISH GAS	British Gas Business	S	30.62	1.53	32.15
20	Insurance	29/04/2025		Barclays		Insurance	Zurich PLC	Z	4,306.28		4,306.28
21	Subscriptions	29/04/2025		Barclays		ICCM Membership	ICCM	Z	105.00		105.00
22	Town Seats	29/04/2025		Barclays		Plaque	NCC	S	72.00	14.40	86.40
23	Post, Print & Stationary	30/04/2025		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
24	Telephone & Internet	30/04/2025		Barclays		Telephone and Internet	ONECOM Limited	S	129.58	25.92	155.50
Total									18,491.45	894.80	19,386.25