

Amble Town Council

3 June 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 |
| 25 | Bus shelters EM | 09/05/2025 | | Barclays | | bus shelter seats | GW Shelter Solutions | S | 2,070.00 | 414.00 | 2,484.00 |
| 26 | Recreation | 09/05/2025 | | Barclays | | Repaint Balance Bar Beams | N & F Young | S | 84.00 | 16.80 | 100.80 |
| 27 | Legal & Regulatory | 13/05/2025 | | Barclays | | Fire Extinguisher Service | UK Safety Management | S | 79.00 | 15.80 | 94.80 |
| 28 | CCTV | 09/05/2025 | | Barclays | | CCTV Maintenance | Standard Security Services | S | 72.00 | 14.40 | 86.40 |
| 29 | Community Events | 09/05/2025 | | Barclays | | road closures | NCC | S | 1,700.00 | 340.00 | 2,040.00 |
| 30 | Town seats EM | 09/05/2025 | | Barclays | | seats | Glasdon (UK) Ltd | S | 5,557.50 | 1,111.50 | 6,669.00 |
| 31 | Furniture & Fittings | 09/05/2025 | | Barclays | | telecom | Standard Security Services | S | 499.00 | 99.80 | 598.80 |
| 32 | West Cemetery Development E | 19/05/2025 | | Barclays | | West Cemetery Drive | W B Developments | Z | 5,275.00 | | 5,275.00 |
| 33 | Maintenance & Materials | 19/05/2025 | | Barclays | | shutter service | North East Door Systems | S | 300.00 | 60.00 | 360.00 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|--------------------------|------------|--------|--------------------|-----------|--------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 34 | Community Events | 19/05/2025 | | Barclays | | Donation | Amble Lifeboat Fundraisers | Z | 50.00 | | 50.00 |
| 35 | Community Events | 22/05/2025 | | Barclays | | Planting | David Austin | S | 417.00 | 83.40 | 500.40 |
| 36 | Community Events | 22/05/2025 | | Barclays | | Planting | David Austin | S | 30.79 | 6.16 | 36.95 |
| 37 | Community Events | 22/05/2025 | | Barclays | | buffet for Clock Memorial Even | Radcliffe Club | Z | 455.00 | | 455.00 |
| 38 | Community Events | 22/05/2025 | | Barclays | | P.A and sound | Ben Newall | Z | 225.00 | | 225.00 |
| 39 | Heat & Light | 19/05/2025 | | Barclays | | BRITISH GAS | British Gas | S | 44.03 | 2.20 | 46.23 |
| 40 | Bank Income | 08/05/2025 | | Barclays | | Bank charges | Barclays | Z | 10.30 | | 10.30 |
| 41 | NEST Pension | 01/05/2025 | | Barclays | | Pension contributions | NEST | Z | 771.68 | | 771.68 |
| 42 | Legal & Regulatory | 01/05/2025 | | Barclays | | refund from AA Construction fc | AA Construction | Z | -1,256.00 | | -1,256.00 |
| 43 | Post, Print & Stationary | 01/04/2025 | | Barclaycard Commer | | Paper | Viking | S | 19.90 | 3.98 | 23.88 |
| 44 | Post, Print & Stationary | 01/04/2025 | | Barclaycard Commer | | post it notes | Amazon | S | 11.21 | 2.24 | 13.45 |
| 45 | Post, Print & Stationary | 01/04/2025 | | Barclaycard Commer | | folders | Amazon | S | 12.84 | 2.56 | 15.40 |
| 46 | Community Events | 01/04/2025 | | Barclaycard Commer | | gift card | Amazon | Z | 70.00 | | 70.00 |
| 47 | Community Events | 07/04/2025 | | Barclaycard Commer | | gift card | Amazon | Z | 20.00 | | 20.00 |
| 48 | Loyalty Fund EM | 14/04/2025 | | Barclaycard Commer | | flowers | Marks and spencers | Z | 40.00 | | 40.00 |
| 49 | Loyalty Fund EM | 14/04/2025 | | Barclaycard Commer | | Gift for Chair | Amazon | Z | 33.94 | | 33.94 |
| 50 | Grants/Donations | 15/04/2025 | | Barclaycard Commer | | Donation | F M Hearing Solutions | Z | 570.00 | | 570.00 |
| 51 | Grants/Donations | 15/04/2025 | | Barclaycard Commer | | Donation | F M Hearing Solutions | Z | -570.00 | | -570.00 |
| 52 | Community Events | 28/05/2025 | | Barclays | | Expenses | Craig Weir | Z | 45.00 | | 45.00 |
| 53 | Publicity & Engagement | 28/05/2025 | | Barclays | | News page | Amble Development Trust | S | 185.00 | 37.00 | 222.00 |
| 54 | Town Clock | 28/05/2025 | | Barclays | | Clock Tower Drainage / Roof Ir | High Point Roped Access | S | 30.00 | 6.00 | 36.00 |
| 55 | Salaries & Wages | 28/05/2025 | | Barclays | | Salaries | NCC | Z | 5,315.09 | | 5,315.09 |
| 56 | Employer's NI | 28/05/2025 | | Barclays | | Salaries | NCC | Z | 609.61 | | 609.61 |
| 57 | Employer's NI | 28/05/2025 | | Barclays | | Salaries | NCC | Z | -272.86 | | -272.86 |
| 58 | Admin Fee | 28/05/2025 | | Barclays | | Salaries | NCC | S | 26.25 | 5.25 | 31.50 |
| 59 | Admin Fee | 28/05/2025 | | Barclays | | Salaries | NCC | S | 26.25 | 5.25 | 31.50 |
| 60 | Admin Fee | 28/05/2025 | | Barclays | | Salaries | NCC | S | -25.00 | -5.00 | -30.00 |
| 61 | Telephone & Internet | 30/05/2025 | | Barclays | | Telephone and Internet | ONECOM Limited | S | 129.58 | 25.92 | 155.50 |
| 62 | Post, Print & Stationary | 30/05/2025 | | Barclays | | PRINTER INK | document solutions | S | 40.17 | 8.03 | 48.20 |
| Total | | | | | | | | | 41,192.73 | 3,150.09 | 44,342.82 |