

Amble Town Council

3 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	Community Events	02/07/2025		Barclays		Room Hire	St Cuthberts Parish Hall	Z	75.00		75.00
64	Town Seats	02/07/2025		Barclays		memorial plaque	NCC	S	17.40	3.48	20.88
65	East Cemetery Maintenance	02/07/2025		Barclays		east cemetery handle	J S Lunn & Sons	Z	50.00		50.00
66	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	688.00	137.60	825.60
67	Grave digging contract	02/07/2025		Barclays		Gravedigging	Oliver Construction Ltd	S	550.00	110.00	660.00
68	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
69	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
70	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
71	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
72	Grave digging contract	02/07/2025		Barclays		Grave digging	Oliver Construction Ltd	S	550.00	110.00	660.00
73	Community Events	02/07/2025		Barclays		Plants	The Alnwick Garden Trust	Z	162.50		162.50
74	Salaries & Wages	02/07/2025		Barclays		Salaries	NCC	Z	5,472.97		5,472.97
75	Employer's NI	02/07/2025		Barclays		Salaries	NCC	Z	633.29		633.29
76	NEST Pension	02/07/2025		Barclays		Salaries	NCC	Z	-285.03		-285.03
77	Admin Fee	02/07/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
78	Community Events	02/07/2025		Barclays		Civic Awards Trophies	Brunel Engraving Co	S	337.64	67.53	405.17
79	Town Clock	02/07/2025		Barclays		Lightning Protection	Stone Technical Services	S	122.50	24.50	147.00
80	Office & Premises	02/07/2025		Barclays		Rent	Amble Develoment Trust	S	2,295.00	459.00	2,754.00
81	Community Events	02/07/2025		Barclays		Lunch - Garden Awards	Ian Parks	Z	43.05		43.05
82	Maintenance & Materials	02/07/2025		Barclays		Materials	Lawrences Garden Shop	S	27.38	5.47	32.85
83	Heat & Light	17/06/2025		Barclays		BRITISH GAS	British Gas	Z	40.82		40.82
84	NEST Pension	02/06/2025		Barclays		Pension contributions	NEST	Z	826.31		826.31
85	Post, Print & Stationary	30/06/2025		Barclays		printer lease	document solutions	S	35.00	7.00	42.00
86	Telephone & Internet	30/06/2025		Barclays		Telephone and Internet	ONECOM Limited	S	210.58	42.12	252.70
87	Bank Income	05/06/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
88	Post, Print & Stationary	27/04/2025		Barclaycard Commer		PAPER TRIMMER	Amazon	S	18.74	3.75	22.49
89	Post, Print & Stationary	28/04/2025		Barclaycard Commer		Stationary	Amazon	S	10.91	2.18	13.09
90	Community Events	29/04/2025		Barclaycard Commer		paper cups and napkins	Amazon	S	16.48	3.31	19.79
91	Community Events	29/04/2025		Barclaycard Commer		Refreshments	Amazon	S	8.82	0.17	8.99
92	Community Events	29/04/2025		Barclaycard Commer		tablecloths	Amazon	S	7.49	1.50	8.99
93	Community Events	09/05/2025		Barclaycard Commer		Refreshments	Morrisons	Z	79.96		79.96
94	Community Events	09/05/2025		Barclaycard Commer		Refreshments	Morrisons	Z	20.59		20.59
95	Publicity & Engagement	13/05/2025		Barclaycard Commer		Annual Parish Meeting refreshn	Tesco	Z	7.90		7.90

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	13,663.05	1,303.86	14,966.91