

Amble Town Council

5 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Christmas Lighting	10/07/2025		Barclays		Christmas Lights equipment	Festive Lights Ltd	S	1,147.12	229.43	1,376.55
97	CCTV	18/07/2025		Barclays		CCTV	Standard Security Services	S	2,412.98	482.60	2,895.58
98	CCTV	18/07/2025		Barclays		CCTV	Standard Security Services	S	7,488.15	1,497.63	8,985.78
99	Grants/Donations	18/07/2025		Barclays		Donation	Amble Veterans Breakfast	Z	100.00		100.00
100	Recreation	18/07/2025		Barclays		RoSPA Inspection	Rospa Playsafety Ltd	S	232.00	46.40	278.40
101	Salaries & Wages	18/07/2025		Barclays		Salaries	NCC	Z	5,270.39		5,270.39
102	Employer's NI	18/07/2025		Barclays		Salaries	NCC	Z	602.90		602.90
103	NEST Pension	18/07/2025		Barclays		Salaries	NCC	Z	-267.89		-267.89
104	Admin Fee	18/07/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
105	Publicity & Engagement	31/07/2025		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
106	SLA with NCC	31/07/2025		Barclays		SLA	NCC	Z	42,735.58		42,735.58
107	Cemetery Development	31/07/2025		Barclays		Memorial Safety	Rapid Fencing Scott Greig	Z	1,540.00		1,540.00
108	East Cemetery Maintenance	31/07/2025		Barclays		east cemetery memorial safety	funeral services limited	Z	181.13		181.13
109	East Cemetery Maintenance	31/07/2025		Barclays		east cemetery memorial safety	funeral services limited	Z	227.78		227.78
110	East Cemetery Maintenance	31/07/2025		Barclays		east cemetery memorial safety	funeral services limited	Z	227.78		227.78
111	Grants/Donations	31/07/2025		Barclays		Grant Request	Escape Family Support	Z	250.00		250.00
112	Grants/Donations	31/07/2025		Barclays		Grant Request	Hospicecare North Northun	Z	1,000.00		1,000.00
113	Grants/Donations	31/07/2025		Barclays		Grant Request	Radcliffe Club	Z	500.00		500.00
114	Post, Print & Stationary	31/07/2025		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
115	Telephone & Internet	31/07/2025		Barclays		Telephone and Internet	ONECOM Limited	S	143.08	28.62	171.70
116	Heat & Light	31/07/2025		Barclays		BRITISH GAS	British Gas Business	S	40.37	2.01	42.38
117	NEST Pension	31/07/2025		Barclays		Pension contributions	NEST	Z	862.16		862.16
118	Bank Income	31/07/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
119	Post, Print & Stationary	31/07/2025		Barclays		printer lease	GRENKELEASING	S	140.67	28.13	168.80
120	Post, Print & Stationary	23/05/2025		Barclaycard Commer		Paper	Viking	S	29.89	5.98	35.87
121	Post, Print & Stationary	28/05/2025		Barclaycard Commer		Stamps	The Post Office	Z	87.00		87.00
Total									65,205.84	2,370.05	67,575.89