

# Amble Town Council

3 September 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	Town Projects	12/08/2025		Barclays		removal of concrete pad on Phi	Rapid Fencing Scott Greig	Z	260.00		260.00
123	Bus shelters EM	12/08/2025		Barclays		bus shelter Acklington Road	GW Shelter Solutions	S	5,484.00	1,096.80	6,580.80
124	Community Events	13/08/2025		Barclays		COLLECTION OF PLANTS FROM	NCC	S	133.00	26.60	159.60
125	Recreation	13/08/2025		Barclays		cradle swing	Playdale Playgrounds	S	1,031.88	206.38	1,238.26
126	Training	13/08/2025		Barclays		Training	SLCC	S	30.00	6.00	36.00
127	Salaries & Wages	03/09/2025		Barclays		Salaries	NCC	Z	5,899.54		5,899.54
128	Employer's NI	03/09/2025		Barclays		Salaries	NCC	Z	697.28		697.28
129	Admin Fee	03/09/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
130	NEST Pension	03/09/2025		Barclays		Salaries	NCC	Z	-307.69		-307.69
131	CCTV	03/09/2025		Barclays		CCTV Maintenance	Standard Security Services	S	72.00	14.40	86.40
132	Election Costs EM	03/09/2025		Barclays		election recharge	NCC	Z	2,906.49		2,906.49
133	NEST Pension	15/08/2025		Barclays		Pension contributions	NEST	Z	814.64		814.64
134	Heat & Light	18/08/2025		Barclays		BRITISH GAS	British Gas	S	41.38	2.06	43.44
135	Legal & Regulatory	22/08/2025		Barclays		ICO Registration	ICO	Z	47.00		47.00
136	Telephone & Internet	29/08/2025		Barclays		Telephone and Internet	ONECOM Limited	S	176.03	35.21	211.24
137	Post, Print & Stationary	29/08/2025		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
138	Bank Income	04/08/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
139	Town Projects	07/07/2025		Barclaycard Commer		engraving Good Young Citizen	TIMPSON	Z	15.00		15.00
140	Town Projects	07/07/2025		Barclaycard Commer		Good Young Citizen Award Goc	Asda	Z	30.45		30.45
141	Community Events	14/07/2025		Barclaycard Commer		Garden Awards Frames	Amazon	S	25.79	5.18	30.97
<b>Total</b>									<b>17,426.54</b>	<b>1,404.88</b>	<b>18,831.42</b>