

Amble Town Council

1 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142	Publicity & Engagement	29/09/2025		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
143	Community Events	29/09/2025		Barclays		poppy wreaths	Victoria Vernon	Z	50.00		50.00
144	Grants/Donations	29/09/2025		Barclays		Grant Request	Hadston House Youth and	Z	100.00		100.00
145	Memorial Safety EM	29/09/2025		Barclays		Memorial Safety	Rapid Fencing Scott Greig	Z	1,200.00		1,200.00
146	Recreation	29/09/2025		Barclays		climbing rope	Playdale Playgrounds LTD	S	417.48	83.50	500.98
147	Admin Fee	29/09/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
148	NEST Pension	29/09/2025		Barclays		Salaries	NCC	Z	-276.42		-276.42
149	Employer's NI	29/09/2025		Barclays		Salaries	NCC	Z	626.08		626.08
150	Salaries & Wages	29/09/2025		Barclays		Salaries	NCC	Z	5,424.94		5,424.94
151	Grants/Donations	29/09/2025		Barclays		Grant Application	Amble Links Primary Schoc	Z	500.00		500.00
152	NEST Pension	04/09/2025		Barclays		Pension contributions	NEST	Z	934.76		934.76
153	Bank Income	05/09/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
154	Heat & Light	17/09/2025		Barclays		BRITISH GAS	British Gas Business	S	41.63	2.08	43.71
155	Community Events	22/07/2025		Barclaycard Commer		Garden Awards	Tesco	Z	7.65		7.65
156	Post, Print & Stationary	10/08/2025		Barclaycard Commer		Stationary	Amazon	S	17.72	3.55	21.27
157	Post, Print & Stationary	10/08/2025		Barclaycard Commer		Stationary	Amazon	S	13.39	2.67	16.06
158	Training	05/09/2025		Barclays		Training	SLCC	S	30.00	6.00	36.00
159	Telephone & Internet	30/09/2025		Barclays		Telephone and Internet	ONECOM Limited	S	56.52	11.30	67.82
160	Post, Print & Stationary	30/09/2025		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
Total									9,398.50	158.35	9,556.85