

# Amble Town Council

3 November 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
161	West Cemetery Maintenance El	13/10/2025		Barclays		shutter service	North East Door Systems	S	600.00	120.00	720.00
162	Office & Premises	13/10/2025		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
163	Grave digging contract	13/10/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
164	Grave digging contract	13/10/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
165	Grave digging contract	13/10/2025		Barclays		Grave digging	Oliver Construction Ltd	S	550.00	110.00	660.00
166	Grave digging contract	13/10/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
167	Grave digging contract	13/10/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
168	West Cemetery Maintenance El	13/10/2025		Barclays		reinstatement of plaque to mer	Rapid Fencing Scott Greig	Z	45.00		45.00
169	Memorial Safety EM	13/10/2025		Barclays		Memorial Safety	Rapid Fencing Scott Greig	Z	80.00		80.00
170	Bus shelters EM	13/10/2025		Barclays		high street bus shelter mesh p	GW Shelter Solutions	S	1,098.66	219.73	1,318.39
171	Town Projects EM	13/10/2025		Barclays		contribution to cable repair	Amble Christmas Lights	Z	1,000.00		1,000.00
172	Community Events	13/10/2025		Barclays		Wreaths	Victoria Vernon	Z	25.00		25.00
173	NEST Pension	29/10/2025		Barclays		PENSION	NEST	Z	838.01		838.01
174	Bank Income	06/10/2025		Barclays		Bank charges	Barclays	Z	8.50		8.50
175	Heat & Light	29/10/2025		Barclays		BRITISH GAS	British Gas	S	40.11	2.00	42.11
176	West Cemetery Maintenance El	05/09/2025		Barclaycard Commer		top soil	Wickes	S	307.50	61.50	369.00
177	Post, Print & Stationary	17/09/2025		Barclaycard Commer		lanyards	Amazon	Z	14.98		14.98
178	Post, Print & Stationary	01/10/2025		Barclays		printer lease	GRENKELEASING	S	140.67	28.13	168.80
179	Neighbourhood Plan	30/10/2025		Barclays		neighbourhood planning printir	Amble Development Trust	S	126.52	25.30	151.82
180	Salaries & Wages	30/10/2025		Barclays		Salaries	NCC	Z	5,570.37		5,570.37
181	Employer's NI	30/10/2025		Barclays		Salaries	NCC	Z	647.91		647.91
182	Admin Fee	30/10/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
183	NEST Pension	30/10/2025		Barclays		Salaries	NCC	Z	-265.31		-265.31
184	Community Events	30/10/2025		Barclays		Civic Awards engraving	Sportsworld (NE) Ltd	S	35.00	7.00	42.00
185	CCTV	30/10/2025		Barclays		CCTV Maintenance	Standard Security Services	S	712.50	142.50	855.00
186	Maintenance & Materials	30/10/2025		Barclays		Signage	NCC	S	124.00	24.80	148.80
187	Telephone & Internet	31/10/2025		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00
188	Post, Print & Stationary	31/10/2025		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
<b>Total</b>									<b>15,465.67</b>	<b>1,494.21</b>	<b>16,959.88</b>