

# Amble Town Council

3 December 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
189	Computers / Website / IT EM	10/11/2025		Barclays		IT Licenses	Phoenix Software Limited	S	73.16	14.64	87.80
190	Maintenance & Materials	10/11/2025		Barclays		cemetery fountain maintenanc	ST Controls	S	99.00	19.80	118.80
191	Bus shelters EM	10/11/2025		Barclays		Traffic Management	NCC	S	704.00	140.80	844.80
192	Chairman's Expenses	10/11/2025		Barclays		Civic Event - NCC	NCC	Z	60.00		60.00
193	Town Clock	10/11/2025		Barclays		War Memorial Drainage Inspec	High Point Roped Access	S	30.00	6.00	36.00
194	Grants/Donations	21/11/2025		Barclays		Defibrilators	Warkworth Harbour Comm	Z	250.00		250.00
195	Audit & Accounts	21/11/2025		Barclays		Internal Audit	X Learning Ltd	S	213.60	42.72	256.32
196	Salaries & Wages	21/11/2025		Barclays		Salaries	NCC	Z	5,257.46		5,257.46
197	Employer's NI	21/11/2025		Barclays		Salaries	NCC	Z	600.97		600.97
198	Admin Fee	21/11/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
199	NEST Pension	21/11/2025		Barclays		Salaries	NCC	Z	-266.53		-266.53
200	Bus shelters EM	21/11/2025		Barclays		Bus Shelters	GW Shelter Solutions	S	1,178.00	235.60	1,413.60
201	Publicity & Engagement	21/11/2025		Barclays		Refreshments	Luke McTaggart	Z	22.20		22.20
202	Town Projects	21/11/2025		Barclaycard Commer		Stationary	Amazon	S	16.25	3.25	19.50
203	Town Projects	21/11/2025		Barclaycard Commer		Memory Box	Amazon	S	26.66	5.33	31.99
204	Recreation	21/11/2025		Barclaycard Commer		Water rates	Wave	Z	630.69		630.69
205	NEST Pension	03/11/2025		Barclays		Pension contributions	NEST	Z	802.77		802.77
206	Bank Income	03/11/2025		Barclays		Bank charges	Barclays	Z	8.86		8.86
207	Heat & Light	18/11/2025		Barclays		BRITISH GAS	British Gas	S	38.59	1.92	40.51
208	Post, Print & Stationary	28/11/2025		Barclays		PRINTING	document solutions	S	35.00	7.00	42.00
209	Telephone & Internet	28/11/2025		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00
<b>Total</b>									<b>10,081.93</b>	<b>537.31</b>	<b>10,619.24</b>