

Amble Town Council

2 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	Post, Print & Stationary	09/12/2025		Barclays		PRINTING	document solutions	S	48.83	9.77	58.60
211	Events Committee	09/12/2025		Barclays		first aid - event	Rapid Reaction NE Ltd	Z	185.00		185.00
212	Publicity & Engagement	09/12/2025		Barclays		The Ambler	Amble Development Trust	S	185.00	37.00	222.00
213	Memorial Safety	09/12/2025		Barclays		memorial renovation	COOP FUNERALCARE AMBI	Z	50.00		50.00
214	Memorial Safety	09/12/2025		Barclays		memorial renovation	COOP FUNERALCARE AMBI	Z	50.00		50.00
215	Website / Computers / IT SLA	09/12/2025		Barclays		Web hosting	Team Valley Web Design	S	216.00	43.20	259.20
216	Computerware/support	09/12/2025		Barclays		IT Licenses	Phoenix Software Limited	Z	1,782.43		1,782.43
217	Community Events	09/12/2025		Barclays		Remembrance Day Audio	Ben Newall	Z	225.00		225.00
218	Training	09/12/2025		Barclays		Training	SLCC	S	38.50	7.70	46.20
219	Town Projects	16/12/2025		Barclays		coal truck inserts	metal planters uk	S	1,691.83	338.37	2,030.20
220	Salaries & Wages	16/12/2025		Barclays		Salaries	NCC	Z	5,222.10		5,222.10
221	Employer's NI	16/12/2025		Barclays		Salaries	NCC	Z	595.67		595.67
222	Admin Fee	16/12/2025		Barclays		Salaries	NCC	S	26.25	5.25	31.50
223	NEST Pension	16/12/2025		Barclays		Salaries	NCC	Z	-265.11		-265.11
224	Bus shelters EM	16/12/2025		Barclays		CHURCH STREET BUS SHELTER	Kelly Construction	S	4,150.00	830.00	4,980.00
225	Subscriptions	16/12/2025		Barclays		SLCC Membership	SLCC Northumberland	Z	360.00		360.00
226	Training	16/12/2025		Barclays		Training	NALC	Z	100.00		100.00
227	Publicity & Engagement	16/12/2025		Barclays		Room Hire	NTC	Z	30.00		30.00
228	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
229	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	480.00	96.00	576.00
230	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
231	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
232	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	550.00	110.00	660.00
233	Grave digging contract	16/12/2025		Barclays		Grave digging	Oliver Construction Ltd	S	165.00	33.00	198.00
234	Grants/Donations	16/12/2025		Barclays		Sponsorship	Alnwick and District Sports	Z	130.00		130.00
235	Grants/Donations	16/12/2025		Barclays		Grant Request	Amble Harbour Lights Com	Z	250.00		250.00
236	Maintenance & Materials	18/12/2025		Barclays		Signage	NCC	S	30.00	6.00	36.00
237	Grants/Donations	18/12/2025		Barclays		Grant Application	Amble Mens Shed	Z	1,597.43		1,597.43
238	Bank Income	05/12/2025		Barclays		Bank charges	Barclays	Z	9.82		9.82
239	NEST Pension	12/12/2025		Barclays		Pension contributions	NEST	Z	808.53		808.53
240	Heat & Light	16/12/2025		Barclays		BRITISH GAS	British Gas Business	S	30.73	1.53	32.26
241	Post, Print & Stationary	03/11/2025		Barclaycard Commer		laminating pouches	Amazon	S	5.90	1.18	7.08
242	Post, Print & Stationary	06/11/2025		Barclaycard Commer		Stationary	Amazon	S	13.91	2.78	16.69

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243	Cemetery Development	19/11/2025		Barclaycard Commer		top soil	Wickes	S	362.50	72.50	435.00
244	Grants/Donations	19/11/2025		Barclaycard Commer		Grant Request	uk pickleball shop	S	345.00	69.00	414.00
245	Post, Print & Stationary	20/11/2025		Barclaycard Commer		Stationary	Amazon	S	8.32	1.67	9.99
246	Post, Print & Stationary	20/11/2025		Barclaycard Commer		Paper	Amazon	S	35.80	7.16	42.96
247	Telephone & Internet	31/12/2025		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00
248	NEST Pension	22/12/2025		Barclays		Pension contributions	NEST	Z	801.81		801.81
								Total	20,931.25	1,795.11	22,726.36