

Amble Town Council

21 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
249	Memorial Safety	07/01/2026		Barclays		Memorial Safety	Rapid Fencing Scott Greig	Z	20.00		20.00
250	Website / Computers / IT SLA	07/01/2026		Barclays		Website development	Team Valley Web Design	S	75.00	15.00	90.00
251	Chairman's Expenses	07/01/2026		Barclays		Buffet Chairs Reception	Radcliffe Club	Z	385.00		385.00
252	Post, Print & Stationary	07/01/2026		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
253	Office & Premises	07/01/2026		Barclays		Rent	Amble Development Trust	S	2,295.00	459.00	2,754.00
254	Website / Computers / IT SLA	07/01/2026		Barclays		IT Licenses	Phoenix Software Limited	Z	61.90		61.90
255	East Cemetery Maintenance EM	07/01/2026		Barclays		east cemetery wall	Northwood Tree Surgery	Z	300.00		300.00
256	West Cemetery Development /	07/01/2026		Barclays		Tree felling	Northwood Tree Surgery	Z	1,050.00		1,050.00
257	Training	07/01/2026		Barclays		STAFF TRAINING	SLCC	S	87.75	17.55	105.30
258	Training	07/01/2026		Barclays		STAFF TRAINING	SLCC	S	30.00	6.00	36.00
259	Heat & Light	16/01/2026		Barclays		BRITISH GAS	British Gas	S	32.00	1.60	33.60
260	Bank Income	08/01/2026		Barclays		Bank charges	Barclays	Z	8.50		8.50
261	Post, Print & Stationary	06/01/2026		Barclays		printer lease	GRENKELEASING	Z	110.00		110.00
262	Post, Print & Stationary	06/01/2026		Barclays		printer lease	GRENKELEASING	S	140.67	28.13	168.80
263	Chairman's Expenses	22/11/2025		Barclaycard Commer		Stationary	Amazon	Z	68.95		68.95
264	Post, Print & Stationary	28/11/2025		Barclaycard Commer		Stamps	The Post Office	Z	87.00		87.00
265	Chairman's Expenses	02/12/2025		Barclaycard Commer		Chairs Christmas Reception	Morrisons	Z	51.52		51.52
266	Training	02/12/2025		Barclaycard Commer		STAFF TRAINING	SLCC	Z	46.20		46.20
267	Maintenance & Materials	12/12/2025		Barclaycard Commer		Padlocks	Tudor Environmental	S	303.44	60.69	364.13
268	Training	16/12/2025		Barclaycard Commer		STAFF TRAINING	SLCC	Z	144.00		144.00
Total									5,331.93	594.97	5,926.90