

Amble Town Council

03 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
269	Training	01/10/2025		Barclays		Training	SLCC	S	-30.00	-6.00	-36.00
270	Community Events	22/04/2025		Barclays		refund from CBS	COMPLETE BUSINESS SUP	Z	-100.80		-100.80
271	Salaries & Wages	30/01/2026		Barclays		Salaries	NCC	Z	5,222.10		5,222.10
272	Employer's NI	30/01/2026		Barclays		Salaries	NCC	Z	595.67		595.67
273	Admin Fee	30/01/2026		Barclays		Salaries	NCC	S	26.25	5.25	31.50
274	NEST Pension	30/01/2026		Barclays		Salaries	NCC	Z	-265.11		-265.11
275	Cemetery Development	08/01/2026		Barclays		Commemorative plaque	Rapid Fencing Scott Greig	Z	30.00		30.00
276	Memorial Safety	16/01/2026		Barclays		Memorial Safety	Rapid Fencing Scott Greig	Z	40.00		40.00
277	Audit & Accounts	19/01/2026		Barclays		External Audit	Mazars LLP	S	630.00	126.00	756.00
278	Publicity & Engagement	28/01/2026		Barclays		Newspage	Amble Development Trust	S	185.00	37.00	222.00
279	Memorials & Gardens	29/01/2026		Barclays		Memorial Gardens Maintenance	Northwood Tree Surgery	Z	3,469.00		3,469.00
280	Election Costs EM	16/04/2025		Barclays		EVENT COMMITTEE REPAYMENT	Events Committee	Z	-51.45		-51.45
281	Telephone & Internet	30/01/2026		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00
282	Post, Print & Stationary	09/01/2026		Barclaycard Commer		shredder	Amazon	S	98.41	20.58	118.99
283	Bank Income	04/02/2026		Barclays		Bank charges	Barclays	Z	8.50		8.50
284	Computerware/support	05/02/2026		Barclays		IT Licenses	Phoenix Software Limited	Z	61.90		61.90
285	Community Events	05/02/2026		Barclays		Music Licence	PPLPRS	Z	86.05		86.05
286	Grants/Donations	05/02/2026		Barclays		Grant Application	Coquet Shorebase Trust	Z	700.00		700.00
287	Litter Bins EM	05/02/2026		Barclays		Bins	Glasdon (UK) Ltd	S	436.78	87.36	524.14
288	Cemetery Development	05/02/2026		Barclays		FENCE REPAIR WEST CEMETERY	Rapid Fencing Scott Greig	Z	395.00		395.00
289	Grounds / Maintenance / Unpla	25/02/2026		Barclays		coal yard walls	NB Clark	S	2,530.00	506.00	3,036.00
290	Audit & Accounts	25/02/2026		Barclays		Year end health check	starboard systems	S	79.00	15.80	94.80
291	Environmental	25/02/2026		Barclays		Tree Survey	Woodsman Arbicultural Coi	S	450.00	90.00	540.00
292	Salaries & Wages	25/02/2026		Barclays		Salaries	NCC	Z	5,222.10		5,222.10
293	NEST Pension	25/02/2026		Barclays		Salaries	NCC	Z	-265.11		-265.11
294	Employer's NI	25/02/2026		Barclays		Salaries	NCC	Z	595.67		595.67
295	Admin Fee	25/02/2026		Barclays		Salaries	NCC	S	26.25	5.25	31.50
296	IT SLA	25/02/2026		Barclays		IT SLA	NCC	S	9,245.82	1,849.16	11,094.98
297	NEST Pension	05/02/2026		Barclays		Pension contributions	NEST	Z	801.81		801.81
298	Election Costs EM	11/02/2026		Barclays		election recharge	NCC	Z	-1,114.33		-1,114.33
299	Heat & Light	25/02/2026		Barclays		BRITISH GAS	British Gas	S	31.74	1.58	33.32
300	Post, Print & Stationary	27/02/2026		Barclays		PRINTER INK	document solutions	S	35.00	7.00	42.00
301	Telephone & Internet	27/02/2026		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
302	Environmental	26/02/2026		Barclays		Tree Survey	Woodsman Arbicultural Coi	S	-450.00	-90.00	-540.00
Total									28,965.25	2,702.98	31,668.23