

# Amble Town Council

01 April 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303	Training	01/10/2025		Barclays		Training	SLCC	X	-36.00		-36.00
304	Training	01/10/2025		Barclays		Training	SLCC	S	30.00	6.00	36.00
305	Training	01/09/2025		Barclays		Training	SLCC	S	-30.00	-6.00	-36.00
305	Training	01/09/2025		Barclays		Training	SLCC	X	36.00		36.00
306	Maintenance & Materials	10/03/2026		Barclays		Materials	Lawrences Garden Shop	S	9.71	1.94	11.65
307	Website / Computers / IT SLA	10/03/2026		Barclays		IT Licenses	Phoenix Software Limited	Z	61.90		61.90
308	Memorials & Gardens	10/03/2026		Barclays		Clock Tower Drainage / Roof Ir	High Point Roped Access	S	30.00	6.00	36.00
309	SLA with NCC	10/03/2026		Barclays		SLA	NCC	Z	42,735.58		42,735.58
310	Maintenance & Materials	10/03/2026		Barclays		Plaque	NCC	S	18.00	3.60	21.60
311	Grants/Donations	28/01/2026		Barclaycard Commer		Defibrilators	Defib Warehouse	S	64.95	12.99	77.94
312	Training	03/02/2026		Barclaycard Commer		STAFF TRAINING	SLCC	Z	102.00		102.00
313	Training	03/02/2026		Barclaycard Commer		STAFF TRAINING	SLCC	Z	46.20		46.20
314	Bank Income	09/03/2026		Barclays		Bank charges	Barclays	Z	10.06		10.06
315	Salaries & Wages	18/03/2026		Barclays		Salaries	NCC	Z	5,222.10		5,222.10
316	Admin Fee	18/03/2026		Barclays		Salaries	NCC	S	26.25	5.25	31.50
317	Employer's NI	18/03/2026		Barclays		Salaries	NCC	Z	595.67		595.67
318	NEST Pension	18/03/2026		Barclays		Salaries	NCC	Z	-265.11		-265.11
319	Grants/Donations	18/03/2026		Barclays		Grant Request	north east war memorials	Z	247.00		247.00
320	NEST Pension	13/03/2026		Barclays		Pension contributions	NEST	Z	801.81		801.81
321	Heat & Light	17/03/2026		Barclays		BRITISH GAS	British Gas	S	28.67	1.43	30.10
322	Legal & Regulatory	24/03/2026		Barclays		Pat Testing	UK Safety Management	S	151.58	30.32	181.90
323	Recreation EM	24/03/2026		Barclays		grass mats	GMS - Grounds Maintenanc	S	5,678.00	1,135.60	6,813.60
324	Recreation	24/03/2026		Barclays		Paddlers Park Gates	Northern Structures	S	782.00	156.40	938.40
325	Telephone & Internet	31/03/2026		Barclays		Telephone and Internet	ONECOM Limited	S	120.00	24.00	144.00
326	Post, Print & Stationary	31/03/2026		Barclays		PRINTING	document solutions	Z	48.09		48.09
<b>Total</b>									<b>56,514.46</b>	<b>1,377.53</b>	<b>57,891.99</b>