

ASHINGTON TOWN COUNCIL
Payments Schedule November

Payments in **BOLD** have been paid

AGENDA 9c, Enc v)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
24-Sep-24	Direct Debit (GOCARDLESS)	Business Phones and BB upto 31st August 2024	DD		£117.46	£23.49	£140.95
27-Sep-24	Direct Debit (BRITISH GAS)	Green Lane Unit 10/08-09/09	DD		£84.40	£4.44	£88.84
27-Sep-24	Mark Air (Maxwells)	Reimburse for Paint and Supplies	Bacs 233		£27.20	£0.00	£27.20
27-Sep-24	Amberol	2x self watering planters (Bothal Ward Environ Improvements)	Bacs 234		£1,100.56	£220.11	£1,320.67
27-Sep-24	Cheviot Skip Hire	Skip Hire for works at HEE and Town Centre	Bacs 235		£254.16	£50.83	£304.99
27-Sep-24	Websters Workshop	Fabrication of two seats for bus shelters	Bacs 236		£400.00	£0.00	£400.00
27-Sep-24	Medirite (George Dobson)	Handihoop Litter Picking x6	Bacs 237		£30.76	£6.15	£36.91
27-Sep-24	Rufftuff (George Dobson)	Work Gloves x 48	Bacs 237		£27.34	£0.00	£27.34
27-Sep-24	EBAY (George Dobson)	Collapsible Trolley	Bacs 237		£31.19	£0.00	£31.19
27-Sep-24	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre (September), and HEE	Bacs 238		£4,173.01	£834.59	£5,007.60
27-Sep-24	Susan Saunders	Internal Audit	Bacs 239		£250.00	£0.00	£250.00

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27-Sep-24	NCC	Employment Costs - September 2024	Bacs 240		£25,804.12	£10.00	£25,814.12
27-Sep-24	Stephen Humphrey	Mileage and costs of photo framing	Bacs 241		£83.40	£0.00	£83.40
00-Jan-00	NCS SCOTLAND	Photocopying Charges 26/05-25/08	DD		£334.83	£66.97	£401.80
30-Sep-24	Unity Trust	Manual Credit - Handling Charge	DD		£36.70	£0.00	£36.70
30-Sep-24	Unity Trust	Service Charge	DD		£45.15	£0.00	£45.15
11-Oct-24	Widescope	Monthly website and hosting October INV063	Bacs 242		£55.86	£11.17	£67.03
11-Oct-24	Carrs Billington	Sulphate of Iron	Bacs 243		£26.50	£5.30	£31.80
11-Oct-24	Eden Taylor - Morelock Ltd	M-SID Vario Green/Red SOLAR (Plus VAT & Delivery) Cllr CB	Bacs 244		£3,040.00	£608.00	£3,648.00
11-Oct-24	OLP Playgrounds	New step for play frame at people's park	Bacs 245		£419.00	£83.80	£502.80
11-Oct-24	Broxap	x24 Litter Bins	Bacs 246		£3,864.00	£772.80	£4,636.80
11-Oct-24	JT Dove	September Account (including in lieu of small grant funding for Climate	Bacs 247		£768.45	£153.69	£922.14
11-Oct-24	NCC	Rent in respect of office accommodation 3rd Quarter	Bacs 248		£1,625.00	£0.00	£1,625.00

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11-Oct-24	NCC	Employment Costs - October 2024	Bacs 249		£24,531.61	£10.00	£24,541.61
11-Oct-24	Ashington Panto	Attendance/PA at Pride Picnic	Bacs 250		£300.00	£0.00	£300.00
11-Oct-24	PN Office Solutions (Grace)	Office Supplies	Bacs 251		£417.92	£53.70	£471.62
11-Oct-24	PN Office Solutions (Grace)	Feather Flag and Pens for Engagement Events	Bacs 251		£257.15	£51.43	£308.58
11-Oct-24	Royal British Legion Trading Ltd		Bacs 252		£961.85	£192.40	£1,154.25
11-Oct-24	Northumberland NALC	New Cllr Training GW, PW and GH	Bacs 253		£90.00	£0.00	£90.00
11-Oct-24	Ashington Girl Guiding	Small Grant Q3 24/25	Bacs 254		£500.00	£0.00	£500.00
11-Oct-24	Ashington RVS	Small Grant Q3 24/25	Bacs 255		£200.00	£0.00	£200.00
11-Oct-24	South East Northumberland Rail Users Group	Small Grant Q3 24/25	Bacs 256		£100.00	£0.00	£100.00
11-Oct-24	Amazon (Sharon Parmley)	Halloween Stickers for Halloween Trail	Bacs 257		£8.32	£1.66	£9.98
11-Oct-24	Herons (Sharon Parmley)	Halloween Bowls	Bacs 257		£19.00	£3.80	£22.80
11-Oct-24	Leonardo Hotel (Sarah Eden)	B&B for SE SLCC Conference	Bacs 258		£73.13	£14.63	£87.76

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11-Oct-24	Trainline (Sarah Eden	Return Travel from Hinkley to Prudhoe - SLCC Conference	Bacs 258		£44.38	£0.00	£44.38
11-Oct-24	Post Office (Sarah Eden)	July FGS and October FGS	Bacs 258		£60.00	£0.00	£60.00
11-Oct-24	Anglian Water Business (Wave)	HEE Hirst East End - First Payment for Water Use 01/04-14/09	Bacs 259		£96.91	£0.00	£96.91
11-Oct-24	SIEMENS FINANCIAL	Photocopier Hire A9828042 (Oct)	DD		£66.32	£13.26	£79.58
14-Oct-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13, Rent, Service and Insurance (October)	DD		£199.82	£39.97	£239.79
14-Oct-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (23 of 48)	DD		£433.55	£86.71	£520.26
15-Oct-24	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD		£30.20	£6.04	£36.24
15-Oct-24	Parks Skips	REFUND GL x4 skips for Green Lane Allotment Site	DC		-£1,000.00	-£200.00	-£1,200.00
24-Oct-24	Direct Debit (GOCARDLESS)	Business Phones and BB upto 30th September 2024	DD		£117.46	£23.49	£140.95
25-Oct-24	Ashington Community FC	Milburn Lounge Booking for Youth Forum Event, 16th October	Bacs 260		£75.00	£0.00	£75.00
25-Oct-24	Broxap	Carriage for litter bins that was double reduced on previous invoice	Bacs 261		£178.00	£35.60	£213.60
25-Oct-24	Crossroads Coffee Shop	Catering for Provision of buffet for Youth Forum on 16th October 2024	Bacs 262		£398.00	£0.00	£398.00

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25-Oct-24	NCC	Pride Event - Staff for market stalls set-up and clear-up and waste, INV292930	Bacs 263		£674.29	£0.00	£674.29
25-Oct-24	CNC Property Fund Management Ltd.	Lease Hirst East End AL04026, INV 164857	Bacs 264		£550.00	£0.00	£550.00
25-Oct-24	Wansbeck Garden Centre	Winter Planting in features and planters, INV WGCM011024	Bacs 265		£9,045.00	£1,809.00	£10,854.00
25-Oct-24	Widescope	Monthly website and hosting - October INV064	Bacs 266		£282.00	£56.40	£338.40
25-Oct-24	Northern Jewellers	Civic Regalia repair and Updates	Bacs 267		£2,300.00	£0.00	£2,300.00
25-Oct-24	Ashington Community FC (Sarah Eden)	Soft Drinks at Youth Forum on 16th October	Bacs 268		£30.50	£6.10	£36.60
25-Oct-24	ASDA (Sarah Eden)	Town Twinning Cake	Bacs 268		£15.83	£3.17	£19.00
25-Oct-24	ASDA (Sarah Eden)	X30 Pumpkins for Tuesday market half-term Halloween x100 Christmas Baubles for Craft Activity at switch-on event	Bacs 268		£86.70	£0.00	£86.70
25-Oct-24	The Sewing Machine Guy		Bacs 269		£110.25	£0.00	£110.25
25-Oct-24	Amazon (Sharon Parmley)	Halloween & Christmas Stickers	Bacs 270		£22.67	£1.01	£23.68
25-Oct-24	Hérons (Sharon Parmley)	Halloween Bowls	Bacs 270		£4.17	£0.83	£5.00
25-Oct-24	Screwfix	Consumables	Bacs 271		£84.79	£16.95	£101.74

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25-Oct-24	Screwfix	Titan 67cm 26cc Hedge Trimmer	Bacs 271		£116.66	£23.33	£139.99
28-Oct-24	NCC PAYMENTS ACCOU	Refund for Civic Event	DC		-£50.00	£0.00	-£50.00
31-Oct-24	Anglian Water Business (Wave)	HM High Market Water 1st July - 10 October	DD		£1,120.33	£0.00	£1,120.33
31-Oct-24	Anglian Water Business (Wave)	WH Woodhorn Road 1st July - 10 October	DD		£275.97	£0.00	£275.97
28-Oct-24	Direct Debit (BRITISH GAS)	Green Lane Unit 10/09-09/10	DD		£92.63	£4.63	£97.26
31-Oct-24	Unity Trust	Service Charge - September	DD		£14.85	£0.00	£14.85

Income

Date	Payee	Details	Receipts
03/10/2024	Hiscox Insurance	Pay Out for Wet Pour Damage at Alexandra Road Play Area	£4,847.73
11/10/2024	Ashington & Hirst Allotment Society (Green Lane Allotments)	GL Contribution towards skip hire	£250.00
28/10/2024	Claire Bass	WH Allotment Rent Plot 77	£31.00
28/10/2024	Ryan Small	WH Allotment Rent Plot 235	£31.00
28/10/2024	Nathan Wilson	WH Allotment Rent Plot 437A & 438	£46.50
28/10/2024	Gordon Farrington	WH Allotment Rent Plot 79	£31.00
29/10/2024	High Market Allotment Association	HM INV2425/084 Water	£507.00

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Reconciliation

Statement 216

Bank Balance	£ 704,136.37	
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Opening Cashbook Balance		
30/09/2024	£ 755,015.08	
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Receipts in	£ 5,744.23	
Payments Out (net)	£ 52,734.07	
VAT Paid	£ 3,888.87	
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Closing Cashbook Balance		
31/10/2024	£ 704,136.37	£0.00
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