

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule January**

Payments in **BOLD** have been paid

**AGENDA 9c, Enc iv)**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
09-Dec-24	Ashington & District Male Voice Choir	Christmas Lights Switch-On Event 2024	Bacs 300		£50.00	£0.00	£50.00
09-Dec-24	Ashington Sea Cadets	Christmas Lights Switch-On Event 2024	Bacs 301		£50.00	£0.00	£50.00
09-Dec-24	Ashington Veterans & Elders	Christmas Lights Switch-On Event 2024	Bacs 302		£50.00	£0.00	£50.00
09-Dec-24	Climate Action Wansbeck	Christmas Lights Switch-On Event 2024	Bacs 303		£50.00	£0.00	£50.00
09-Dec-24	Escape Family Support	Christmas Lights Switch-On Event 2024	Bacs 304		£50.00	£0.00	£50.00
09-Dec-24	Friends of Ashington Community Woods	Christmas Lights Switch-On Event 2024	Bacs 305		£50.00	£0.00	£50.00
09-Dec-24	Full Circle Food Project	Christmas Lights Switch-On Event 2024	Bacs 306		£50.00	£0.00	£50.00
09-Dec-24	Gladwins Ballet & Stage School	Christmas Lights Switch-On Event 2024	Bacs 307		£200.00	£0.00	£200.00
09-Dec-24	Morpeth Tyne Lions	Christmas Lights Switch-On Event 2024	Bacs 308		£100.00	£0.00	£100.00
09-Dec-24	Mortal Fools	Christmas Lights Switch-On Event 2024	Bacs 309		£50.00	£0.00	£50.00
09-Dec-24	Northumberland Community Bank	Christmas Lights Switch-On Event 2024	Bacs 310		£50.00	£0.00	£50.00
09-Dec-24	Reiverdale Scout Group	Christmas Lights Switch-On Event 2024	Bacs 311		£50.00	£0.00	£50.00
09-Dec-24	RVS	Christmas Lights Switch-On Event 2024	Bacs 312		£50.00	£0.00	£50.00
09-Dec-24	The Show Waddies	Christmas Lights Switch-On Event 2024	Bacs 313		£50.00	£0.00	£50.00
09-Dec-24	YMCA	Christmas Lights Switch-On Event 2024	Bacs 314		£50.00	£0.00	£50.00
09-Dec-24	Wansbeck Community Links	Christmas Lights Switch-On Event 2024	Bacs 315		£50.00	£0.00	£50.00

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09-Dec-24	Wansbeck Valley Foodbank	Christmas Lights Switch-On Event 2024	Bacs 316		£50.00	£0.00	£50.00
09-Dec-24	Tony Eastlake - Guerilla PA & Events	Christmas Lights Switch-On Event 2024	Bacs 317		£600.00	£0.00	£600.00
09-Dec-24	JT Dove	Consumables	Bacs 318		£399.09	£79.82	£478.91
09-Dec-24	Rapid Reaction NE Limited	First Aid Christmas Lights Switch-On	Bacs 319		£150.00	£0.00	£150.00
09-Dec-24	Haydon Construction	Supply and delivery of 25ft Christmas Tree (x2 delivery charges)	Bacs 320		£2,950.00	£590.00	£3,540.00
09-Dec-24	Screwfix	Consumables and Uniform	Bacs 321		£192.71	£38.52	£231.23
09-Dec-24	Screwfix	Milwaukee 18v 4 1/2" Angle Grinder	Bacs 321		£149.99	£30.00	£179.99
09-Dec-24	PN Office Solutions (Grace)	Stationery	Bacs 322		£122.50	£23.12	£145.62
09-Dec-24	CNC Property Fund Limited	SH Seaton Hirst Allots Quarterly Rent in Advance 25 Dec 2024 24 Mar 2025 AL04025	Bacs 323		£750.00	£0.00	£750.00
09-Dec-24	WEL Medical Ltd	x3 Defibs and Cabinets (x1 Bothal funded, x1 Central Funded, x1 County Cllr CB Funded), x1 replacement defib only	Bacs 324		£4,500.00	£900.00	£5,400.00
09-Dec-24	Widescope	Cllr Emails December INV067	Bacs 325		£55.86	£11.17	£67.03
09-Dec-24	Alan Bunker	Mileage Reimbursement	Bacs 326		£53.63	£0.00	£53.63
09-Dec-24	Ashington Camera Club	Christmas Lights Switch-On Event 2024	Bacs 327		£100.00	£0.00	£100.00
09-Dec-24	The Paint Shop	Brushes and Turps	Bacs 328		£16.66	£3.33	£19.99
11-Dec-24	SIEMENS FINANCIAL	Photocopier Hire A9828042 (Dec)	DD		£66.32	£13.26	£79.58
13-Dec-24	Anglian Water Business (Wave)	NP Allots Water 25 Aug 2024 to 24 Nov 2024	DD		£256.31	£0.00	£256.31
13-Dec-24	Koast Radio	PA and Broadcasting at Christmas switch-on	Bacs 329		£250.00	£0.00	£250.00

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13-Dec-24	Online Playgrounds	12kg wetpour for play areas	Bacs 330		£129.00	£25.80	£154.80
13-Dec-24	Viking Direct (Reimburse George Dobson)	Economy copier paper (from small grant)	Bacs 331		£7.70	£1.54	£9.24
13-Dec-24	Stephen Humphrey	Reimbursement for mileage and sundries	Bacs 332		£57.65	£0.00	£57.65
13-Dec-24	ASDA (Sarah Eden)	Chocolate Hamper goods for Christmas Window Comp	Bacs 333		£51.21	£10.24	£61.45
13-Dec-24	Home Bargains (Sarah Eden)	Chocolate Hamper goods for Christmas Window Comp	Bacs 333		£3.33	£0.66	£3.99
13-Dec-24	Post Office (Sarah Eden)	x13 first class stamps for FGS December	Bacs 333		£21.45	£0.00	£21.45
16-Dec-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13, Rent, Service and Insurance (December)	DD		£199.82	£39.97	£239.79
16-Dec-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (25 of 48)	DD		£433.55	£86.71	£520.26
16-Dec-24	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD		£30.20	£6.04	£36.24
20-Dec-24	R Wilson Advertising	ABC Adverts - 6x half page in ABC and North Seaton/Newbiggin	Bacs 334		£642.60	£128.52	£771.12
20-Dec-24	Kompan	Wet Pour Reinstatement at Alexandra Road Play Area (Insurance Claim)	Bacs 335		£5,097.73	£1,019.55	£6,117.28
20-Dec-24	LukLuk Productions	To film, produce, and edit, Christmas Lights Video 2024	Bacs 336		£300.00	£0.00	£300.00
20-Dec-24	NCC	Fleet Fuel Charge	Bacs 337		£85.52	£17.11	£102.63
20-Dec-24	NCC	Employment Costs - December 2024 (includes backdated pay award)	Bacs 338		£33,743.49	£10.00	£33,753.49

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09-Dec-24	The Show Waddies	Christmas Lights Switch-On Event 2024 (£50 owing)	Bacs 339		£50.00	£0.00	£50.00
20-Dec-24	Widescope	Monthly website and hosting December INV069	Bacs 340		£282.00	£56.40	£338.40
20-Dec-24	Hirst Welfare Centre (Sharon Parmley)	Refreshments at Engagement event on 18th December	Bacs 341		£25.17	£5.03	£30.20
20-Dec-24	Mr Bray	overpayment of INV2425/165 REFUND	Bacs 342		£62.00	£0.00	£62.00
20-Dec-24	British Heart Foundation (Sarah Eden)	x15 signs and posters for Defibs	Bacs 343		£75.00	£15.00	£90.00
20-Dec-24	JB Electrics	Installation of defibs	Bacs 344		£460.00	£0.00	£460.00
24-Nov-24	Direct Debit (GOCARDLESS)	Business Phones and BB upto 30th November 2024	DD		£117.46	£23.49	£140.95
28-Nov-24	Direct Debit (BRITISH GAS)	Green Lane Unit 09/11-09/12	DD		£192.03	£10.11	£202.14
31-Dec-24	Unity Trust	Service Charge	DD		£13.05	£0.00	£13.05
31-Dec-24	Unity Trust	Manual Credit - Handling Charge	DD		£3.30	£0.00	£3.30
31-Dec-24	Direct Debit (NCS SCOTLAND)	Photocopying Charges	DD		£491.14	£122.78	£613.92

**Income**

Date	Payee	Details	Receipts
02/12/2024	Brook Pauna	Wreath INV2425/095	£20.00
04/12/2024	SumUp Payments Account	Wreath Payments M4F PID845826	£19.66
04/12/2024	Morpeth Pipe Band	Wreath INV2425/096	£20.00
06/12/2024	HIRST WELFARE CENTRE	Wreath INV2425/116	£20.00
06/12/2024	ASH AS FO CL LTD	Wreath INV2425/129	£20.00
09/12/2024	FULL CIRCLE FOOD P	Wreath INV2425/102	£20.00
12/12/2024	CAM AMA ROW CL	Wreath INV2425/124	£20.00
13/12/2024	SumUp Payments Account	NSC Allotment Rent Payments M4F PID862763	£30.48

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13/12/2024	A Dodds	NSC Allotment Rent INV2425/154	£31.00
13/12/2024	ROSS J+L	NSC Allot Rent INV2425/162 PLOT NO 34	£31.00
13/12/2024	C Bray	NSC Allot Rent INV2425/165 Plot 57 & 58	£124.00
13/12/2024	NCC	Funding received MLIS County Cllr Caroline Ball (Defib)	£1,140.00
13/12/2024	L Baxter	NSC Allotment Rent INV2425/180 PLOT 59 Katie P	£31.00
13/12/2024	L Baxter	NSC Allotment Rent INV2425/179 PLOT 57/58	£62.00
16/12/2024	L Brown	NSC Allotment Rent INV2425/163	£31.00
18/12/2024	PRIDE ACTION NORTH	Wreath INV2425/094	£25.00
18/12/2024	GRAHAM P+M	NSC Allot Rent INV2425/184	£31.00
18/12/2024	Milne Thornton	NSC Allot Rent INV2425/141	£31.00
19/12/2024	CHRISTOPHER COLEMAN	NSC Allotment Rent INV2425/167 plot 41	£31.00
20/12/2024	DOUGLAS KINDLEY	NSC Allot Rent INV2425/175	£31.00
20/12/2024	THOMPSON GL+HD	NSC Allot Rent INV2425/158	£31.00
20/12/2024	R Hindhaugh	WHR Allot Rent Plot 43 WHR Allot	£31.00
24/12/2024	SumUp Payments Account	NSC Allotment Rent Payments M4F PID884169	£30.48
30/12/2024	J Bartle	NSC Allot Rent INV2425/172	£31.00
30/12/2024	DIXON T	NSC Allot Rent INV2425/139	£93.00
30/12/2024	Simon Cleverley	NSC Allot Rent inv2425/155	£31.00
31/12/2024	I Baker	NSC Allot Rent INV2425/151	£31.00
31/12/2024	B Pringle	NSC Allot Rent INV2425/177	£31.00
31/12/2024	E Alder	NSC Allot Rent INV2425/140	£31.00

**Reconciliation**

Statement 218

Bank Balance		<b>£599,760.88</b>	
Opening Cashbook Balance			
30/11/2024	£	655,156.80	
Receipts in	£	2,109.62	
Payments Out (net)	£	54,237.47	
VAT Paid	£	3,268.17	
Closing Cashbook Balance			
31/12/2024/2024	£	<b>599,760.78</b>	£0.10 Error on bacs payment 321 +10p