

ASHINGTON TOWN COUNCIL
Payments Schedule February

Payments in **BOLD** have been paid and reconciled

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
07-Jan-25	Anglian Water Business (Wave)	HIRST EAST END ALLOTMENTS, NE63 9JF From 15 Sep 2024 to 14 Dec 2024	DD		£142.20	£0.00	£142.20
13-Jan-25	SIEMENS FINANCIAL	Photocopier Hire A9828042 (Jan)	DD		£66.32	£13.26	£79.58
13-Jan-25	Widescope	Cllr Emails January INV070	Bacs 345		£59.88	£11.98	£71.86
13-Jan-25	JT Dove	x12 gloves	Bacs 346		£13.95	£2.79	£16.74
13-Jan-25	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre, and HEE Allotments, INV9625a	Bacs 347		£4,173.01	£834.59	£5,007.60
13-Jan-25	Alan Bunker	Expenses, Mileage	Bacs 348		£33.48	£0.00	£33.48
13-Jan-25	Gala Lights	Hire and Installation of Christmas lighting - Main Scheme INC24402	Bacs 349		£20,242.56	£4,048.51	£24,291.07
13-Jan-25	Gala Lights	Hire of 8 x 3.0m Christmas Motifs INC24403	Bacs 349		£3,080.00	£616.00	£3,696.00
13-Jan-25	NCC	Rent in respect of office accommodation 4th Quarter, INV296696	Bacs 350		£1,625.00	£0.00	£1,625.00
13-Jan-25	NCC	Partnership Agreement Quarters 1-3 24/25	Bacs 351		£118,350.00	£0.00	£118,350.00
13-Jan-25	Northumberland Wildlife Trust	Trick or Treat and Market Activities	Bacs 352		£250.00	£50.00	£300.00

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13-Jan-25	Screwfix	Mountfield 27.6cc 2-Stroke Blower & Vac	Bacs 353		£183.32	£36.67	£219.99
13-Jan-25	Morrison's Glazing Services	Bus Shelter - College 10mm toughened clear glass 1245x1295, 686x1295	Bacs 354		£500.00	£100.00	£600.00
13-Jan-25	Stephen Humphrey	Expenses, Mileage	Bacs 355		£24.70	£0.00	£24.70
13-Jan-25	David Hay	Seaton Ward Improvement - Fencing	Bacs 356		£850.00	£0.00	£850.00
13-Jan-25	Mazaars Audit	Fee is in respect of work carried out on the Limited Assurance Review	Bacs 357		£2,140.00	£428.00	£2,568.00
13-Jan-24	PN Office Solutions Ltd	Stationery, Consumables, and x50 first class stamps, uniform x6 polos, x6 s/shirt,	Bacs 358		£558.38	£56.80	£615.18
13-Jan-25	Eden Taylor - Morelock Ltd	M-SID Vario Green/Red SOLAR (Plus VAT & Delivery) Cllr MP	Bacs 359		£3,040.00	£608.00	£3,648.00
13-Jan-25	SLCC	Qualification Fee: Gary Holmes (FILCA - England) QL206443-1	Bacs 360		£120.00	£24.00	£144.00
13-Jan-25	Newbiggin Town Council	Contribution towards Town Twinning Buffet at Newbiggin	Bacs 361		£150.00	£0.00	£150.00
13-Jan-25	NCC	Lock-up fees September - December	Bacs 362		£240.00	£0.00	£240.00
13-Jan-25	The Little Tea Room	Buffet for Friday Groups 10/01/2025	Bacs 363		£165.00	£0.00	£165.00
14-Jan-25	STELLANTIS FS UK	Electric Van 2513160D8WNW (26 of 48)	DD		£433.55	£86.71	£520.26

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15-Jan-25	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13, Rent, Service and Insurance (January)	DD		£199.82	£39.97	£239.79
15-Jan-25	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD		£30.20	£6.04	£36.24
24-Jan-25	Direct Debit (GOCARDLESS)	Business Phones and BB upto 31st December 2024	DD		£117.46	£23.49	£140.95
27-Jan-25	Direct Debit (BRITISH GAS)	Green Lane Unit 09/12-09/01	DD		£76.60	£3.83	£80.43
30-Jan-25	Anglian Water Business (Wave)	WH WOODHORN ROAD, NE63 9AH11 Oct 2024 to 10 Jan 2025	DD		£694.40	£0.00	£694.40
31-Jan-25	Unity Trust	Service Charge	DD		£17.85	£0.00	£17.85
31-Jan-25	All Star Entertainment Group	Christmas Lights switch-on 2024	Bacs 364		£500.00	£100.00	£600.00
31-Jan-25	Alan Bunker	Reimbursement for mileage	Bacs 365		£72.02	£0.00	£72.02
31-Jan-25	Gala Lights Limited	Installation of temporary cables from column to column inv24401	Bacs 366		£765.00	£153.00	£918.00
31-Jan-25	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre, and HEE Allotments INV9805a	Bacs 367		£4,173.01	£834.59	£5,007.60
31-Jan-25	Living Wage Foundation	Employer Accreditation/Recognition	Bacs 368		£69.00	£13.80	£82.80
31-Jan-25	MARTY'S SERVICE CENTRE	Keys cut x 3	Bacs 369		£18.00	£3.60	£21.60

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31-Jan-25	NCC	Remove Town Council Christmas Tree INV297765	Bacs 370		£147.90	£0.00	£147.90
31-Jan-25	NCC	Employment Costs - January 2025	Bacs 371		£23,038.82	£10.00	£23,048.82
31-Jan-25	Widescope	Monthly website and hosting INV071	Bacs 372		£282.00	£56.40	£338.40
31-Jan-25	Sharon Parmley (Amazon)	Adhesive Numbers for Allotment taps	Bacs 373		£6.64	£1.34	£7.98
31-Jan-25	Mark Air	Reimbursement for costs associated with EV van fire and damage to house gutters,	Bacs 374		£640.00	£0.00	£640.00
31-Jan-25	Websters Workshop	HEE Welding for chain and padlock	Bacs 375		£20.00	£0.00	£20.00
31-Jan-25	Bradleys Master Locksmith	HEE x1 Diskus Padlock	Bacs 376		£57.78	£11.56	£69.34

Income

Date	Payee	Details	Receipts
Various	Various	Allotment rent, ground rent, key deposits, and water	£5,163.94

Reconciliation

Statement 219

Bank Balance **£440,356.50**

Opening Cashbook Balance
 01/01/2025 £ 599,760.78

Receipts in £ 5,163.94

Payments Out (net) £ 157,577.68

VAT Paid £ 6,990.64

Closing Cashbook Balance

31/12/2024/2024 **£ 440,356.40**

£0.10 Error on bacs payment 321 +10p