

ASHINGTON TOWN COUNCIL
Payments Schedule March

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

AGENDA 9a, Enc vi)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
13-Feb-25	SIEMENS FINANCIAL	Photocopier Hire A9828042 (Feb)	DD		£66.32	£13.26	£79.58
14-Feb-25	STELLANTIS FS UK	Electric Van 2513160D8WNW (27 of 48)	DD		£433.55	£86.71	£520.26
14-Feb-24	Ashington Community Parkrun	Small Grant 2024-25 (Q4)	Bacs 377		£500.00	£0.00	£500.00
14-Feb-24	Bomersund Welfare Cricket Club	Small Grant 2024-25 (Q4)	Bacs 378		£500.00	£0.00	£500.00
14-Feb-24	Butokokan Judo	Small Grant 2024-25 (Q4)	Bacs 379		£500.00	£0.00	£500.00
14-Feb-24	Evergreens	Small Grant 2024-25 (Q4)	Bacs 380		£164.95	£0.00	£164.95
14-Feb-24	Talking Marras	Small Grant 2024-25 (Q4)	Bacs 381		£500.00	£0.00	£500.00
14-Feb-24	Blossoming Communities	Small Grant 2024-25 (Q4)	Bacs 382		£500.00	£0.00	£500.00
14-Feb-24	Wansbeck Gymnastics and Trampoline Club	Small Grant 2024-25 (Q4)	Bacs 383		£500.00	£0.00	£500.00
14-Feb-24	Newbiggin AFC	Small Grant 2024-25 (Q4)	Bacs 384		£500.00	£0.00	£500.00
14-Feb-25	Hirst Welfare Centre	Hire of Main Hall and Small Hall for Eco Fair on 25th April 2025	Bacs 385		£179.17	£35.83	£215.00
14-Feb-25	NALC	Cllr Training (Finance & Accounting for Local Councils) - Cllr Gemma	Bacs 386		£10.00	£0.00	£10.00

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14-Feb-25	NCC	Lockup Fees 14th, 21st, 28th January 2025 INV298842	Bacs 387		£90.00	£0.00	£90.00
14-Feb-25	Widescope	Cllr Emails February INV072	Bacs 388		£59.88	£11.98	£71.86
14-Feb-25	Screwfix	Consumables	Bacs 389		£290.03	£76.36	£366.39
14-Feb-25	Screwfix	Standard duty hand truck	Bacs 389		£41.66	£0.00	£41.66
14-Feb-25	Screwfix	Werner Folding Platform	Bacs 389		£49.99	£0.00	£49.99
14-Feb-25	Cllr Marjorie Chambers	Taxi Return fare to Hirst Welfare event - Walk the Plank	Bacs 390		£12.60	£0.00	£12.60
14-Feb-25	Sarah Eden	Reimbursement of postage of January Full Council & February FGS	Bacs 391		£66.50	£0.00	£66.50
14-Feb-25	JT Dove	Consumables and fencing	Bacs 392		£390.32	£78.07	£468.39
17-Feb-25	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD		£30.20	£6.04	£36.24
24-Feb-25	Direct Debit (GOCARDLESS)	Business Phones and BB upton 31st January 2025	DD		£119.96	£23.99	£143.95
27-Feb-25	Direct Debit (BRITISH GAS)	Green Lane Unit	DD		£100.31	£5.02	£105.33
28-Feb-25	Unity Trust	Service Charge	DD		£14.10	£0.00	£14.10

Income

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Date	Payee	Details	Receipts
03/02/2025	SumUp Payments Account	M4F PID953288	£ 30.48
05/02/2025	Wansbeck Road Allotments	Ground Rent £10x55 plot	£ 550.00
11/02/2025	J Siddell	NSC Allotment Rent 25/26 INV2425/161	£ 31.00
21/02/2025	SumUp Payments Account	M4F PID986373	£ 19.66

Reconciliation

Statement 219

Bank Balance **£404,056.38**

Opening Cashbook Balance

01/02/2025 **£ 440,356.40**

Receipts in £ 631.14

Payments Out (net) £ 35,409.71

VAT Paid £ 1,521.55

Closing Cashbook Balance

28/02/2025 **£ 404,056.28**

£0.10 Error on bacs payment 321 +10p