

ASHINGTON TOWN COUNCIL
Payments Schedule April

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

AGENDA 8b, Enc iii)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
04-Mar-25	Advance Northumberland	Green Lane Rent and Service Charge for February (usually taken DD)	Bacs 393	Local Government Act 1972 s 111	£186.26	£39.97	£226.23
04-Mar-25	JT Dove	Broom	Bacs 394	Local Government Act 1972 s 111	£14.73	£2.95	£17.68
04-Mar-25	Green Ash Estate Company	Green lane Rent and Service Charge for March (new landlord)	Bacs 395	Local Government Act 1972 s 112	£199.82	£39.97	£239.79
04-Mar-25	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre, and HEE Allotments (March)	Bacs 396	Local Govt Rating Act 1997	£4,173.01	£834.59	£5,007.60
04-Mar-25	NCC	Employment Costs - February 2025	Bacs 397	Local Government Act 1972 s 111	£21,114.81	£10.00	£21,124.81
04-Mar-25	Places Leisure	February Half-Term Swim x 2	Bacs 398	Local Government Act 1972 s 145	£144.00	£0.00	£144.00
04-Mar-25	Widescope	Monthly website and hosting February INV073	Bacs 399	Local Government Act 1972 s 111	£282.00	£56.40	£338.40
04-Mar-25	Widescope	Cllr Emails February INV076	Bacs 400	Local Government Act 1972 s 111	£59.88	£11.98	£71.86
04-Mar-25	Websters Workshop	Fabrication of mounting plate for park gate	Bacs 401	Local Government Act 1972 s 111	£50.00	£0.00	£50.00
10-Mar-25	Alan Bunker	Reimbursement for mileage and car valet	Bacs 402	Local Government Act 1972 s 111	£110.17	£0.00	£110.17
10-Mar-25	Sarah Eden	Reimbursement for postage and Google	Bacs 403	Local Government Act 1972 s 111	£67.73	£5.75	£73.48
10-Mar-25	Green Ash Estate Company	Building Insurance 12 Feb 25 – 26 Jan 26 (354 days) INV013	Bacs 404	Local Government Act 1972 s 111	£134.25	£26.85	£161.10
10-Mar-25	MARTY'S SERVICE CENTRE	NSC x3 keys cut	Bacs 405	Local Government Act 1972 s 111	£15.00	£3.00	£18.00

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10-Mar-25	NCC	Fleet Fuel Charge 20/02/2025 300191	Bacs 406	Local Government Act 1972 s 111	£57.37	£11.47	£68.84
10-Mar-25	SLCC	Getting People Engaged with Your Social Media Content - Gary Holmes - Event Fee BK220495-1	Bacs 407	Local Government Act 1972 s 111	£35.00	£7.00	£42.00
10-Mar-25	SLCC	Managing Comments on Social Media (2nd April 2025) - Gary Holmes - Event Fee BK220494-1	Bacs 408	Local Government Act 1972 s 111	£35.00	£7.00	£42.00
10-Mar-25	Websters Workshop	Supply and fabrication of 4m vehicle entrance gate for People's Park (TC Events)	Bacs 409	Local Government Act 1972 s 111	£467.70	£0.00	£467.70
11-Mar-25	Direct Debit (SIEMENS FINANCIAL)	A9828042	DD	Local Government Act 1972 s 111	£66.32	£13.26	£79.58
14-Mar-25	STELLANTIS FS UK	Electric Van 2513160D8WNW (28 of 48)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
17-Mar-25	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034, PHONE & SIM MA & RA	DD	Local Government Act 1972 s 111	£97.78	£19.56	£117.34
24-Mar-25	PN Office Solutions Ltd	Stationery and Sweets for Youth Events	Bacs 410	Local Government Act 1972 s 111	£128.46	£25.69	£154.15
24-Mar-25	Savana	Collection of asbestos from allotments 8ftx3ft	Bacs 411	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£540.00	£108.00	£648.00
24-Mar-25	LUKLUK Productions	To film, produce and edit free swim sessions x2 and produce x3 infomercials	Bacs 412	Local Government Act 1972 s 145	£300.00	£0.00	£300.00
24-Mar-25	NCC	Lock-up fees 11,18,25 Feb and 11,25 March	Bacs 413	Local Government Act 1972 s 111	£150.00		£150.00
24-Mar-25	CNC	SH Quarterly Rent in Advance 25 March 25 - 23 June 26	Bacs 414	Local Government Act 1972 s 111	£750.00	£0.00	£750.00

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24-Mar-25	Widescope	Monthly website and hosting March	Bacs 415	Local Government Act 1972 s 111	£282.00	£56.40	£338.40
24-Mar-25	HFF	NSC Supply & Delivery of screened planings	Bacs 416	Local Government Act 1972 s 111	£120.00	£0.00	£120.00
24-Mar-25	Sharon Parmley (NCC)	Reimbursement of TENS Licence for ECO Fair at Hirst Welfare Centre	Bacs 417	Local Government Act 1972 s 145	£21.00	£0.00	£21.00
24-Mar-25	Screwfix	Metal Blacksmith Drill bit set	Bacs 418	Local Government Act 1972 s 111	£20.41	£4.08	£24.49
24-Mar-25	WYFB	Annual Grant Funding 24/25 (2nd & 3rd Install of 3)	Bacs 419	Local Govt (Miscellaneous Provisions) Act 1976 s	£10,000.00	£0.00	£10,000.00
24-Mar-25	Northumberland CAB	Annual Grant Funding 24/25 (2nd Install of 2)	Bacs 420	Local Government Act 1972 s 142	£5,000.00	£0.00	£5,000.00
24-Mar-25	SLCC Subscription	Sarah Eden - Fellow	Bacs 421	Local Government Act 1972 s 111	£505.00	£0.00	£505.00
24-Mar-24	Herons (Sarah Eden)	200 x Easter Eggs for Easter Trail	Bacs 422	Local Government Act 1972 s 145	£225.00	£45.00	£270.00
24-Mar-24	Direct Debit (GOCARDLESS)	Office Telephones & BB - Sep - Mar	DD	Local Government Act 1972 s 111	£119.96	£23.99	£143.95
26-Mar-25	NCC	Partnership Agreement quarter 3&4 24/25	Bacs 423	Local Government Act 1972 s 111	£102,528.00	£0.00	£102,528.00
26-Mar-25	NCC	Repainting of Mining Wheel in QEII Park - Funded by £181 Hirst Ward, £283 each	Bacs 424	Local Government Act 1972 s 111	£980.00	£0.00	£980.00
26-Mar-25	NCC	Employment Costs - March 2025	Bacs 425	Local Government Act 1972 s 111	£22,099.98	£10.00	£22,109.98

28-Mar-25	Direct Debit (BRITISH GAS)	Green Lane Unit 10/02-11/03	DD	Local Government Act 1972 s 111	£77.46	£3.87	£81.33
31-Mar-25	ICO	Subscription		Local Government Act 1972 s 111	£47.00	£0.00	£47.00
31-Mar-25	NCS	Photocopying 26/11-25/02	DD	Local Government Act 1972 s 111	£268.30	£53.65	£321.95
31-Mar-25	Anglian Water Business (Wave)	HEE Water to year end 15/12-14/03	DD	Local Government Act 1972 s 111	£47.15	£0.00	£47.15
31-Mar-25	Unity Trust	Manual Credit - Handling Charge	DD	Local Government Act 1972 s 111	£6.30	£0.00	£6.30
31-Mar-25	Unity Trust	Service Charge	DD	Local Government Act 1972 s 111	£11.70	£0.00	£11.70

Income			
Date	Payee	Details	Receipts
Various	Various	Allotment Rent & Key Deposits	£ 1,152.07
14/03/2025	CARI COFFEE LTD	ECOFAIRDOUBLESPEACE	£ 10.00
			£ 1,162.07

Reconciliation

Statement 221	Bank Balance	£231,739.21	
	Opening Cashbook Balance		
	01/03/2025	£404,056.28	
	Receipts in	£1,162.07	
	Payments Out (net)	£171,972.10	
	VAT Paid	£1,507.14	
	Closing Cashbook Balance		
	31/03/2025	£231,739.11	£0.10 Error on bacs payment 321 +10p