

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8c, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
08-Nov-24	Northumberland College	PO6 Course AB	Bacs 272		£350.00	£0.00	£350.00
08-Nov-24	D Hay	WHR Hard cut back of hedging at Woodhorn Rd Allotments	Bacs 273		£600.00	£0.00	£600.00
08-Nov-24	JT Dove	Consumables and gravel for Climate Action Wansbeck Small Grant	Bacs 274		£237.78	£47.56	£285.34
08-Nov-24	Alan Bunker	Reimbursements mileage and PPE	Bacs 275		£61.66	£0.00	£61.66
08-Nov-24	Mortal Fools	Half-term Halloween Tuesday Market Activities	Bacs 276		£300.00	£0.00	£300.00
08-Nov-24	Places Leisure	Halloween Half-term Swim x 2	Bacs 277		£144.00	£0.00	£144.00
08-Nov-24	SLCC	Principles of Internal Auditing Local Councils, QL206133-1	Bacs 278		£120.00	£24.00	£144.00
08-Nov-24	Widescope	Cllr Emails Inv065	Bacs 279		£55.86	£11.17	£67.03
08-Nov-24	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre (October - March), and HEE Allotments INV9254a	Bacs 280		£4,173.01	£834.59	£5,007.60
08-Nov-24	Carrs Billington	Gallup Weedkill INVS112373365	Bacs 281		£90.00	£18.00	£108.00
08-Nov-24	Stephen Humphrey	Reimbursement. Mileage, Plaques for Town Twinning and Lunch for Town Twinning	Bacs 282		£216.60	£0.00	£216.60
08-Nov-24	The Welbeck Estates Co. Limited	Lease Green Lane 01/11-30/04	Bacs 283		£87.00	£0.00	£87.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8c, Enc iv)

08-Nov-24	Sarah Eden	Reimbursement Postage FGS November	Bacs 284		£33.00	£0.00	£33.00
12-Nov-24	SIEMENS FINANCIAL	Photocopier Hire A9828042 (Nov)	DD		£66.32	£13.26	£79.58
15-Nov-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13, Rent, Service and Insurance (October)	DD		£199.82	£39.97	£239.79
15-Nov-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (24 of 48)	DD		£433.55	£86.71	£520.26
15-Nov-24	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD		£30.20	£6.04	£36.24
22-Nov-24	Ashington & District Male Voice Choir	Performance at Town Twining event	Bacs 285		£50.00	£0.00	£50.00
22-Nov-24	Kompan	People's Park Sunflower Swing Seat Replacement - Not under warranty, INV211430	Bacs 286		£318.88	£63.78	£382.66
22-Nov-24	Widescope	Monthly website and hosting November INV066	Bacs 287		£282.00	£56.40	£338.40
22-Nov-24	NCC	S16a TTRO for Ashington Christmas Light Switch On INV294566	Bacs 288		£100.00	£0.00	£100.00
22-Nov-24	GIANT BRADLEY'S ONLINE SWEET SHOP (Sarah Eden)	Reimburse for sweets for Christmas Trail	Bacs 289		£264.92	£0.00	£264.92

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8c, Enc iv)

22-Nov-24	YMCA	Christmas Street Light Switch On Event on Thursday 28th November 2024 Hiring Main Hall with 20 tables and 80 chairs set out, Hire of Stage for various performances and 20 chairs for Male Voice Choir, Hire of Side Room for Gladwins changing area, Hire of Lounge Area with tables, chairs and area for Band 2pm - 7pm	Bacs 290		£450.00	£0.00	£450.00
22-Nov-24	Straughans	Bulb Planting INV36979	Bacs 291		£7,000.00	£1,400.00	£8,400.00
22-Nov-24	WEL Medical Ltd	Defib Consumables AED Starter Kit iPad x3, iPad SP1/SP2 AED - Pads - Dual Adult/Child x 2, INV I281682	Bacs 292		£153.85	£30.77	£184.62
22-Nov-24	In Disguise Leisure Lines (Mark Air)	Reimburse MA - Costume Hire x 2 for Christmas Lights Switch-On	Bacs 293		£80.00	£0.00	£80.00
24-Nov-24	Direct Debit (GOCARDLESS)	Business Phones and BB upto 30th October 2024	DD		£117.46	£23.49	£140.95
28-Nov-24	Direct Debit (BRITISH GAS)	Green Lane Unit 09/10-09/11	DD		£96.37	£4.82	£101.19
29-Nov-24	Paul Skerrit	Christmas Switch-On - Attendance Fee	Bacs 294		£400.00	£0.00	£400.00
29-Nov-24	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre (October - March), and HEE Allotments INV9474a	Bacs 295		£4,173.01	£834.59	£5,007.60

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8c, Enc iv)

29-Nov-24	NCC	Road Closure Traffic Management, Ashington Christmas Light Switch on. Completed 28th November 2024. - RWS24051	Bacs 296		£342.00	£68.40	£410.40
29-Nov-24	NCC	Employment Costs - November 2024	Bacs 297		£24,948.44	£10.00	£24,958.44
29-Nov-24	Amazon (Sharon Parmley)	Reimbursement for consumables for Lantern Parade	Bacs 298		£99.85	£20.24	£120.09
29-Nov-24	Allingtons	Electric Van - One Year Service	Bacs 299		£183.57	£36.70	£220.27
30-Nov-24	Unity Trust	Service Charge			£12.45	£0.00	£12.45

Income

Date	Payee	Details	Receipts
01/11/2024	Wansbeck Allotment Association	Water Usage July - Sep INV2425/085	£97.50
04/11/2024	The Mighty Oak	Wreath INV2425/127	£25.00
04/11/2024	Ashington Cricket	Wreath INV2425/115	£20.00
04/11/2024	Northumberland Communtiy Bank	Wreath INV2425/128	£25.00
05/11/2024	1ST HIRST SCOUT GROUP	Wreath INV 2425/122	£20.00
06/11/2024	SumUp Payments Account	Wreath Payments M4F PID798179	£83.56
06/11/2024	Ashington Girl Guides	Wreath INV2425/120a	£20.00
07/11/2024	SumUp Payments Account	Wreath Payments M4F PID799956	£27.04
08/11/2024	BERNICIA GROUP	Wreath INV2425/102	£20.00
08/11/2024	P Thompson (Alligator Klub)	Wreath INV2425/130	£20.00
08/11/2024	SumUp Payments Account	Wreath Payments M4F PID801919	£149.92
20/11/2024	Colin Wallace	Wansbeck Rd Allotments Water INV2425/086b	£147.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8c, Enc iv)

22/11/2024	The Northumberland Church of England Academy	Wreath James Knott Primary INV2425/120b	£25.00
26/11/2024	Ian Lavery MP	Wreath INV2425/101	£80.00
26/11/2024	Trinity Church	Wreath INV2425/085	£20.00
26/11/2024	Ashington Veterans & Elders Institute	Wreath INV2425/117	£25.00
26/11/2024	Royal Navel Association	Wreath INV2425/118	£27.50
26/11/2024	Evergreens	Wreath INV2425/097	£25.00
26/11/2024	Ashington Camera Club	Wreath INV2425/105	£20.00
26/11/2024	Ashington Learning Partnership	Wreath INV2425/106	£25.00
26/11/2024	St Aidan's Church	Wreath INV2425/099	£20.00

Reconciliation

Statement 217

Bank Balance	£	655,156.80	
Opening Cashbook Balance			
31/10/2024	£	704,136.37	
Receipts in	£	922.52	
Payments Out (net)	£	46,271.60	
VAT Paid	£	3,630.49	
Closing Cashbook Balance			
30/11/2024	£	655,156.80	£0.00