ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 9a, Enc vi**)

Payments Schedule March

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 Trampolining 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

ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 9a, Enc vi**)

Payments Schedule March

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

ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 9a, Enc vi**)

Payments Schedule March

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