

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule April**

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
08-Mar-24	JT Dove	Combination padlock for allotments, hazard warning tape, fence posts and fencing for High Market allotment fence, rubble sacks	Bacs 810	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£197.69	£39.54	£237.23
08-Mar-24	PN Office Solutions Ltd	Uniform - baseball caps (2), waterproof gloves (6), embroidery	Bacs 811	Local Government Act 1972 s111	£38.94	£7.79	£46.73
08-Mar-24	PN Office Solutions Ltd	OFFICE Chair	Bacs 811	Local Government Act 1972 s111	£117.70	£23.54	£141.24
08-Mar-24	PN Office Solutions Ltd	Stationery	Bacs 811	Local Government Act 1972 s111	£91.67	£18.33	£110.00
08-Mar-24	CNC Property Fund Management Limited	Seaton Hirst Allotments Quarterly Rent in Advance 25 Mar 2024 23 Jun 2024	Bacs 812	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£600.00	£0.00	£600.00
11-Mar-24	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
11-Mar-24	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
14-Mar-24	Stellantis FS UK	Electric Van Lease (16 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
15-Mar-24	NE Attachments Limited	Repairs to gate at Paddock Wood Play Area	Bacs 813	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£200.00	£40.00	£240.00
15-Mar-24	P2 Utilities Ltd	Woodhorn Rd Allotments Water System	Bacs 814	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£18,377.66	£3,675.53	£22,053.19
15-Mar-24	Chartered Institute of Fundraising	Membership for Stephen Humphrey	Bacs 815	Local Government Act 1972 s111	£116.73	£0.27	£117.00

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15-Mar-24	Tyne Fire & Safety Ltd	Foam and Carbon Dioxide Fire Extinguishers for Unit & maintenance contract	Bacs 816	Local Government Act 1972 s111	£121.00	£24.20	£145.20
15-Mar-24	NCC	Election Costs for Central By-Election 07/03/2024	Bacs 817	Local Government Act 1972 s111	£8,990.40	£0.00	£8,990.40
15-Mar-24	Brambledown	Tree Planting project and 12months maintenance with Ward Cllr Funding (Seaton)	Bacs 818	Highways Act 1980 ss 47, 116	£2,813.76	£562.75	£3,376.51
15-Mar-24	EE Limited	Mobile Phone (SIM ONLY) for SE and AB	DD	Local Government Act 1972 s111	£30.00	£3.60	£33.60
15-Mar-24	Advance Northumberland	Unit to year (March)	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
18-Mar-24	Wansbeck Valley Foodbank	Annual Grant 2023/24	Bacs 819	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£7,250.00	£0.00	£7,250.00
18-Mar-24	Northumberland Citizens Advice	Annual Grant 2023/24	Bacs 820	Local Government Act 1972 s 142	£3,500.00	£0.00	£3,500.00
18-Mar-24	Screwfix	Titan TTS799VAC Cordless Window Vacuum	Bacs 821	Local Government Act 1972 s111	£20.83	£4.16	£24.99
18-Mar-24	Screwfix	Rothenberger Butane/Propane Mix Soldering Torch	Bacs 821	Local Government Act 1972 s111	£42.49	£8.50	£50.99
18-Mar-24	Screwfix	Milwaukee Shockwave 1/4" 25mm Straight Shank PZ2 Screwdriver Bits 25 Pack, grease, hook	Bacs 821	Local Government Act 1972 s111	£9.16	£1.83	£10.99
18-Mar-24	Screwfix	WD-40 White Lithium Grease 400ml, Coat Hook	Bacs 821	Local Government Act 1972 s111	£25.56	£5.11	£30.67
18-Mar-24	Screwfix	Uniform	Bacs 821	Local Government Act 1972 s111	£117.96	£12.00	£129.96

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21-Mar-24	Wave Anglian Water	North Seaton Colliery 01/12-29/02 Water Use	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£128.23	£0.00	£128.23
22-Mar-24	GO Cardless Phone & Internet	Global Connect Unified Comms Billing (with BB added) March	DD	Local Government Act 1972 s111	£114.96	£22.99	£137.95
22-Mar-24	DS Wright Tree Surgery	Tree removal at Seaton Hirst Allotment Site	Bacs 822	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£650.00	£0.00	£650.00
22-Mar-24	Morrisons Gazing	Boarding to Hirst East End Allotment Site Hut	Bacs 823	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£280.00	£56.00	£336.00
22-Mar-24	Mortal Fools	Do-nuts	Bacs 824	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£50.00	£0.00	£50.00
22-Mar-24	NCC	Refill 2 x grit bins on the Seaton Vale Estate	Bacs 825	Highways Act 1980 ss 47, 116	£208.34	£41.67	£250.01
22-Mar-24	NCC	SALARIES MARCH	Bacs 826	Local Government Act 1972 s111	£23,992.53	£5.83	£23,998.36
22-Mar-24	NCC	Meetings lock-up fee March (12th March only)	Bacs 827	Local Government Act 1972 s111	£30.00	£0.00	£30.00
22-Mar-24	NCC	Partnership Agreement Q2 2023/24 (January install)	Bacs 828	Local Government Act 1972, s101 & 102	£59,175.00	£0.00	£59,175.00
22-Mar-24	Reay Security	Station Road CCTV to year end (March)	Bacs 829	Local Government and Rating Act 1997, s 31	£477.00	£95.40	£572.40
22-Mar-24	Scotbark	Paddock Wood Play Area - Bark Chippings	Bacs 830	Open Spaces Act 1906 s 9 & 10	£3,745.00	£749.00	£4,494.00
22-Mar-24	Sarah Eden	Reimbursement for postage March FGS Agenda	Bacs 831	Local Government Act 1972 s111	£27.90	£0.00	£27.90
22-Mar-23	Widescope Web Design	Hosting and Emails (March)	Bacs 832	Local Government Act 1972 s111	£282.00	£56.40	£338.40
22-Mar-24	yikepingguo Technology Co. Ltd	Easter Stickers for Easter trail	Bacs 833	Local Government Act 1972 s 145	£9.98	£2.00	£11.98

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22-Mar-24	B&M Stores (Reimburse Sharon Parmley)	Easter Eggs x 174	<b>Bacs 833</b>	<b>Local Government Act 1972 s 145</b>	<b>£202.08</b>	<b>£40.42</b>	<b>£242.50</b>
27-Mar-24	Yarwood & Stubbley	Fees in relation to transfer of Epsom Drive Play Area (incl Taylor Wimpey fees)	<b>Bacs 834</b>	<b>Local Government Act 1972 s111</b>	<b>£864.20</b>	<b>£289.00</b>	<b>£1,153.20</b>
27-Mar-24	Yarwood & Stubbley	Fees in relation to transfer of Seaton Vale Play Area (no developer costs)	<b>Bacs 835</b>	<b>Local Government Act 1972 s111</b>	<b>£956.20</b>	<b>£179.00</b>	<b>£1,135.20</b>
	Yarwood & Stubbley	error on above (on account)			<b>£18.00</b>	<b>£0.00</b>	<b>£18.00</b>
27-Mar-24	WL Straughan	Repairs to damaged perimeter fence at HEAS	<b>Bacs 836</b>	<b>Small Holdings Allotments Act 1908 ss 23, 26 and 42</b>	<b>£350.00</b>	<b>£70.00</b>	<b>£420.00</b>
27-Mar-24	Brambledown	Final invoice on maintenance works on tree planting scheme 2022/23	<b>Bacs 837</b>	<b>Highways Act 1980 ss 47, 116</b>	<b>£2,319.94</b>	<b>£463.99</b>	<b>£2,783.93</b>
27-Mar-24	Brambledown	on tree planting scheme 2023 (not delivered by local contractor)	<b>Bacs 838</b>	<b>Highways Act 1980 ss 47, 116</b>	<b>£412.88</b>	<b>£82.58</b>	<b>£495.46</b>
27-Mar-24	Cllr Marjorie Chamber	Taxi to Woodhorn Museum for Miners Picnic	<b>Bacs 839</b>	<b>Local Government Act 1972 s111</b>	<b>£13.50</b>	<b>£0.00</b>	<b>£13.50</b>
27-Mar-24	British Gas	Green Lane Unit - Electricity Charges to year end	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£133.34</b>	<b>£6.67</b>	<b>£140.01</b>
28-Mar-24	Unity Trust	Bank Charges	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£6.10</b>	<b>£0.00</b>	<b>£6.10</b>
28-Mar-24	Unity Trust	Service Charge	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£43.35</b>	<b>£0.00</b>	<b>£43.35</b>
28-Mar-24	NCS	Photocopying to year end	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£223.23</b>	<b>£44.64</b>	<b>£267.87</b>
28-Mar-24	ICO	Registration Fee	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£35.00</b>	<b>£0.00</b>	<b>£35.00</b>

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Date	Payee	Details	Income
March	Various	Allotment Rents & Water Recharge	£1,055.26
12/03/2024	Ashington Masonic	Wreath inv 2324/042	£25.00
12/03/2024	Lavery	Wreath inv 2324/028/052	£60.00
12/03/2024	Cambois Rowing Club	Wreath inv 2324/048	£20.00

**Reconciliation**

Statement    CB Balance C/F  
 206

£407,353.27

Uncleared Payments    £200.00

Bank Balance

£407,553.27

**£200.00**

**Uncleared    £200.00**