

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
14-Jun-24	ANGLIAN WATER BUSI	Water Charges North Seaton Colliery Allotment 25/02-24/05 13598602	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£58.46	£0.00	£58.46
14-Jun-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (19 of 48)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
17-Jun-24	ADVANCE NORTHUMBERLAND	Green Lane Unit	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
20-Jun-24	EE LIMITED	Businss Mobiles SIM ONLY AB & SE Q45846881519153034	DD	Local Government Act 1972 s 111	£30.20	£6.04	£36.24
20-Jun-24	Bedlington Red Squirrels	Small Grant 2024-25 (Q1)	Bacs 086	Local Government Act 1972,ss 111	£484.00	£0.00	£484.00
20-Jun-24	GW Shelter Solutions	GWQ1478 High Market (north side) £7,078.25 GWQ1479 High Market (south side) £7,667.25 GWQ1480 A1068 Portland Terrace (West) £9,196.25 GWQ1481 A1068 Opp. Portland Terrace (East) £9,417.25 GWQ1629 Repairs at Bus Interchange £1,640.69 & Wansbeck General Hospital	Bacs 087	Local Government (Miscellaneous) Act 1953 s.4	£34,999.69	£6,999.94	£41,999.63
20-Jun-24	P2 Utilities	Water System at Seaton Hirst	Bacs 088	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£16,889.40	£3,377.88	£20,267.28
20-Jun-24	Sharon Parmley (NCC)	Reimbursement for TENS License for Fair Day	Bacs 089	Local Government Act 1972 s 111	£21.00	£0.00	£21.00

ASHINGTON TOWN COUNCIL
Payments Schedule July

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AGENDA 8b, Enc iv)

20-Jun-24	Sharon Parmley (ARGOS)	Reimbursement for prizes for Great Big Green Week	Bacs 089	Local Government Act 1972,ss 111	£381.66	£76.34	£458.00
20-Jun-24	Widescope	Website Hosting and Support May	Bacs 090	Local Government Act 1972 s 111	£282.00	£56.40	£338.40
20-Jun-24	Straughans	Asbestos Survey at HEE Allotments	Bacs 091	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£450.00	£90.00	£540.00
20-Jun-24	NCC	Employment Costs - June 2024 (Bird Box o/t)	Bacs 092	Local Government Act 1972 s 111	£25,854.18	£10.00	£25,864.18
20-Jun-24	Park Skips Hire	Green Lane Allotments	Bacs 093	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,000.00	£200.00	£1,200.00
20-Jun-24	Sarah Eden (Post Office)	Reimbursement for Postage FGS June FC June	Bacs 094	Local Government Act 1972 s 111	£37.20	£0.00	£37.20
20-Jun-24	Sarah Eden (ASDA)	Reimbursement for Postage FGS June FC June & Refreshments Litter Pickers	Bacs 094	Local Government Act 1972 s 111	£19.75	£3.95	£23.70
20-Jun-24	Woodhorn Museum	Contribution towards Northumberland Miners Picnic	Bacs 095	Local Government Act 1972,s145	£5,000.00	£0.00	£5,000.00
21-Jun-24	Anglian Water Business	North Seaton Colliery Allotments 01/03-31/05	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£121.10	£0.00	£121.10
24-Jun-24	CNC Property Fund Mgt	Wansbeck Road Allotment site - Quarterly rent in advance	Bacs 072	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£600.00	£0.00	£600.00
26-Jun-24	Direct Debit (GOCARDLESS)	Business Phones and BB upto 31st May 2024	DD	Local Government Act 1972 s 111	£117.46	£23.49	£140.95
27-Jun-24	Direct Debit (BRITISH GAS)	Green Lane Unit 10/05-11/06	DD	Local Government Act 1972 s 111	£88.74	£4.44	£93.18
28-Jun-24	Unity Trust	Manual Credit - Handling Charge	DD	Local Government Act 1972 s 111	£9.10	£0.00	£9.10
28-Jun-24	NCS SCOTLAND	Photocopying Charges 26/02-25/05	DD	Local Government Act 1972 s 111	£387.51	£77.50	£465.01

30-Jun-24	Unity Trust	Service Charge	DD	Local Government Act 1972 s 111	£43.05	£0.00	£43.05
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Income

Date	Payee	Details	Receipts
10/06/2024	Tony Robinson	Allotment Rent 2425 - North Seaton Colliery - Plot 19	£15.50
17/06/2024	NCC	Cllr Ball MLIS Funding for Speed Sign	£3,408.05
17/06/2024	Sarah Eden	SumUp Test	£1.00
20/06/2024	Dawn's Resins	Ashington Fair Day - Stall Rent	£25.00
22/06/2024	Ashington Hirst Running Club	Ashington Fair Day - Stall Rent	£25.00
22/06/2024	Oak Barrell Creations	Ashington Fair Day - Stall Rent	£25.00
22/06/2024	David Walker	Allotment Rent 24/25, Hirst East End Plot 3	£31.00
22/06/2024	Jimmy Rainbow	Allotment Rent 24/25, Woodhorn Road Plot 11 and 102	£62.00
22/06/2024	Billy Thompson	Allotment Rent 24/25 Woodhorn Road Plot 19	£32.00
22/06/2024	Mr Mackay	Allotment Rent 24/25 Woodhorn Road Plot 426	£32.00
22/06/2024	William Henderson	Allotment Rent 24/25 Woodhorn Road Plot 144 and 143	£62.00
22/06/2024	Thomas Parr	Allotment Rent 24/25 Woodhorn Road Plot 75	£31.00
22/06/2024	Roderick Gunayom	Allotment Rent 2024/25, Hirst East End Plot 6	£31.00
22/06/2024	Derek Small	Allotment Rent 24/25 Woodhorn Road Plot 255	£31.00
22/06/2024	Lawrence Altis	Allotment Rent 24/25, Hirst East End Plot 26	£31.00

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AGENDA 8b, Enc iv)

22/06/2024	Jamie Birchall	Allotment Rent 24/25, Hirst East End Plot 43	£31.00
22/06/2024	C Potts	Allotment Rent 2425 - North Seaton Colliery - Plot 17	£15.50
24/06/2024	The Little Tea Room	Asma Begum INV2425/071	£25.00
25/06/2024	SumUp Payments Account	Allotment Rents (see Credit 226)	£91.43
26/06/2024	SumUp Payments Account	Allotment Rents (see Credit 227)	£121.90
26/06/2024	NOSHIN S	Asma Begum INV2425/071	£25.00
27/06/2024	NCC PAYMENTS ACCOU	MLIS Funding County Cllr Brian Gallacher - Nursery Park Allotment Gates	£2,000.00

Reconciliation

Statement 210 3rd June 2024

Bank Balance	£	628,845.57	
Opening Cashbook Balance			
30/05/2024	£	628,868.58	
Receipts in	£	-	
Payments Out (net)	£	23.00	
VAT Paid	£	-	
Closing Cashbook Balance			
03/06/2024	£	628,845.58	£0.01

Statement 211 30th June 2024

Bank Balance	£	509,779.44	
Opening Cashbook Balance			
03/06/2024	£	628,845.58	
Receipts in	£	6,152.38	
Payments Out (net)	£	110,140.50	
VAT Paid	£	15,078.01	
Closing Cashbook Balance			
30/06/2024	£	509,779.45	-£0.01