

ASHINGTON TOWN COUNCIL
Payments Schedule June

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

AGENDA 9b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
01-May-24	ANGLIAN WATER BUSI	1076864	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£23.00	£0.00	£23.00
01-May-24	ANGLIAN WATER BUSI	1042514	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£453.91	£0.00	£453.91
01-May-24	ANGLIAN WATER BUSI	Water Charges High Market Allotment 11/01-10/04 1042096	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£246.81	£0.00	£246.81
09-May-24	Yarwood & Stubbley	Fees in relation to transfer of Aintree Close Play Area (no developer costs)	Bacs 036	Local Government Act 1972 s 111	£893.20	£179.00	£1,072.20
13-May-24	SIEMENS FINANCIAL	Photocopier Hire A9828042	DD	Local Government Act 1972 s 111	£66.32	£13.26	£79.58
14-May-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (18 of 48)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
15-May-24	EE LIMITED	Businss Mobiles SIM ONLY AB & SE Q45846881519153034	DD	Local Government Act 1972 s 111	£30.20	£6.04	£36.24
15-May-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
17-May-24	Asset Watch Ltd	CCTV Provision for Play Areas to year end	BACS 037	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
17-May-24	S Humphrey	Mileage and reimbursement	Bacs 038	Local Government Act 1972 s 111	£79.70	£0.00	£79.70
17-May-24	A Bunker	Mileage	Bacs 039	Local Government Act 1972 s 111	£30.62	£0.00	£30.62
17-May-24	JT Dove	Consumables April A/C	Bacs 040	Local Government Act 1972 s 111	£203.28	£40.65	£243.93

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17-May-24	Welbeck Estates	Allotment Lease for Green Lane 01/05-31/10	Bacs 041	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£87.00	£0.00	£87.00
17-May-24	PN Office Solutions (Grace)	Stationery April A/C	Bacs 042	Local Government Act 1972 s 111	£41.39	£8.28	£49.67
17-May-24	NCC	Overspend on 23/24 Partnership Agreement	Bacs 043	Open Spaces Act 1906 ss 9&10	£957.46	£0.00	£957.46
17-May-24	HFF	Road Planings for x3tonne for HM, x1tonne for Wansbeck	Bacs 044	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£130.00	£26.00	£156.00
17-May-24	Johnson Nurseries	Plants for replenishing planting schemes	Bacs 045	Open Spaces Act 1906 ss 9&10	£1,792.00	£358.40	£2,150.40
17-May-24	Widescope	Website Hosting and Support May	Bacs 046	Local Government Act 1972 s 111	£282.00	£56.40	£338.40
20-May-24	Online Playgrounds	Premium Cradle Swing to replace swing seat at People's Park	Bacs 047	Public Health Act 1987 s 164	£115.00	£23.00	£138.00
20-May-24	W L Straughan	Wildflower Planting	Bacs 048	Open Spaces Act 1906 ss 9&10	£5,287.50	£1,057.50	£6,345.00
20-May-24	NE Caravans	x2 12v AGM Batteries for Interactive Speed Signs	Bacs 049	Local Govt Rating Act 1997	£116.66	£23.33	£139.99
21-May-24	Fantasy Prints	x1000 double sided A5 leaflets for events: Hirst Welfare Fun Day &	Bacs 050	Local Government Act 1972 s 111	£94.99	£2.00	£96.99
24-May-24	Global Connect	Office Telephone and BB	DD	Local Government Act 1972 s 111	£117.46	£23.49	£140.95
28-May-24	British Gas	Green Lane Electricity 10/04-10/05	DD	Local Government Act 1972 s 111	£112.74	£5.64	£118.38
24-May-24	Screwfix	1x Titan TTB2200PRW 150bar Electric High Pressure Washer 2.2kW	Bacs 051	Local Government Act 1972 s 111	£116.66	£23.32	£139.98

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24-May-24	Screwfix	2x Erbauer 1/4" Hex Magnetic Bit Extension 150mm	Bacs 051	Local Government Act 1972 s 111	£7.82	£1.56	£9.38
24-May-24	Screwfix	2x Milwaukee Shockwave 1/4" Magnetic Bit Holder 60mm	Bacs 051	Local Government Act 1972 s 111	£9.15	£1.83	£10.98
24-May-24	Screwfix	1x Erbauer Stainless Steel Cutting Discs 4 1/2" 10 pack	Bacs 051	Local Government Act 1972 s 111	£7.33	£1.47	£8.80
24-May-24	Screwfix	1x Oakey Multi-Material Grade 3 Coarse Steel Wool 200g	Bacs 051	Local Government Act 1972 s 111	£6.66	£1.33	£7.99
24-May-24	Screwfix	4x Erbauer Nute Driver	Bacs 051	Local Government Act 1972 s 111	£22.27	£4.45	£26.72
24-May-24	Screwfix	2x Hilka Pro-Craft Polyester & Nylon Microfibre Cloth Set	Bacs 051	Local Government Act 1972 s 111	£9.15	£1.83	£10.98
24-May-24	Screwfix	1x Makita B-20404 Sheet Metal Reciprocating Saw Blades	Bacs 051	Local Government Act 1972 s 111	£11.16	£2.23	£13.39
24-May-24	Bradley Master Locksmith	Abus 4 Pin Key x4	Bacs 052	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£16.68	£3.34	£20.02
24-May-24	DA Johnstone	Woodhorn Road - Roadway, Agreed Nov FGS	Bacs 053	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£8,780.00	£1,756.00	£10,536.00
24-May-24	NCC	Employment Costs - May 2024	Bacs 054	Local Government Act 1972 s 111	£24,531.61	£10.00	£24,541.61
24-May-24	NCC	Lock-up fees 16/04, 23/04, 14/05	Bacs 055	Local Government Act 1972 s 111	£90.00	£0.00	£90.00
24-May-24	G Burley & Sons Ltd	22 x Holestars, 63 x Barrier Baskets	Bacs 056	Open Spaces Act 1906 ss 9&10	£3,027.00	£605.40	£3,632.40
24-May-24	Bradley Master Locksmith	DISC PADLOCK UP TO RR00377	Bacs 057	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£54.56	£10.91	£65.47

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24-May-24	5th Ashington Brownies	Small Grant Q1 24/25	Bacs 058	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
24-May-24	Wansbeck Community Links	Small Grant Q1 24/25	Bacs 059	Local Gov (Misc. Provisions) Act 1976 s19	£250.00	£0.00	£250.00
24-May-24	Mark Air	Reimbursement for supplies for bird boxes	Bacs 060	Local Government Act 1972,ss 111	£16.65	£0.00	£16.65
24-May-24	Sarah Eden	Reimbursement for postage FGS May FC May	Bacs 061	Local Government Act 1972 s 111	£32.50	£0.00	£32.50
24-May-24	Fantasy Prints	x400 Annual Report	Bacs 062	Local Government Act 1972 s 111	£512.00	£0.00	£512.00
24-May-24	Alan Bunker	Mileage	Bacs 063	Local Government Act 1972 s 111	£66.63	£0.00	£66.63
24-May-24	New Packaging	Brown Cardboard Boxes 348 x 250 x 72mm (13.75 x 10 x 3)" Postal Boxes - 100	Bacs 064	Local Government Act 1972 s 111	£111.98	£22.40	£134.38
10-Jun-24	Cycling 4 Everyone	Suply of White Etienne refurbished unisex bike for Great Big Green Week free raffle	Bacs 065	Local Government Act 1972 s 145	£30.00	£0.00	£30.00
10-Jun-24	NCC	TTRO Sped Restriction for Fair Day inv 145787	Bacs 066	Local Government Act 1972 s 111	£1,550.00	£0.00	£1,550.00
10-Jun-24	PN Office Solutions (Grace)	Stationery and postage	Bacs 067	Local Government Act 1972 s 111	£213.39	£17.18	£230.57
10-Jun-24	Dove May a/c	Consumables and Bird Box Supplies from Climate initiatives	Bacs 068	Local Government Act 1972 s 111	£1,258.65	£251.74	£1,510.39
10-Jun-24	NCC	Car Park Road Closure, admin fee, signage and sandbags for Fair Day	Bacs 069	Local Government Act 1972 s 145	£515.00	£5.00	£520.00
10-Jun-24	NCC	Replacement composite signs	Bacs 070	Local Govt Rating Act 1997	£137.16	£27.43	£164.59
10-Jun-24	Asset Watch Ltd	CCTV Provision for Play Areas and Town Centre (May), and HEE Allotments	Bacs 071	Local Govt Rating Act 1997	£4,173.01	£834.59	£5,007.60

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10-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
10-Jun-24	Broxap	x12 litter bins	Bacs 073	Litter Act 1983 ss 5,6	£3,686.00	£737.20	£4,423.20
10-Jun-24	Screwfix	Consumables, Unifrom and Climate Change initiatives	Bacs 074	Local Government Act 1972 s 111	£265.61	£38.71	£304.32
10-Jun-24	Stephen Humphrey	Mileage (May)	Bacs 075	Local Government Act 1972 s 111	£39.65	£0.00	£39.65
10-Jun-24	Widescope	Internet Security INV051	Bacs 076	Local Government Act 1972 s 111	£61.00	£12.20	£73.20
10-Jun-24	Widescope	Cllr Emails (May) INV053	Bacs 077	Local Government Act 1972 s 111	£51.87	£10.37	£62.24
10-Jun-24	Widescope	Cllr Emails (June) INV055	Bacs 078	Local Government Act 1972 s 111	£55.86	£11.17	£67.03
10-Jun-24	Wansbeck Garden Centre	Entrance Features and Town Planters	Bacs 079	Open Spaces Act 1906 ss 9&10	£8,650.00	£1,730.00	£10,380.00
10-Jun-24	Carrs Billington	Grass seed for Entrance Features and Charlton Statue	Bacs 080	Open Spaces Act 1906 ss 9&10	£59.99	£0.00	£59.99
10-Jun-24	The Paint Shop	Paint and Brushes for shelters	Bacs 081	Local Government Act 1972 s 111	£132.47	£26.50	£158.97
10-Jun-24	Ashington Camera Club	Donation for photographs of Northumberland Miners Picnic and Memorial Service	Bacs 082	Local Government Act 1972 s 111	£100.00	£0.00	£100.00
10-Jun-24	Parks Skips	x4 skips for Green Lane Allotment Site	Bacs 083	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,000.00	£200.00	£1,200.00
10-Jun-24	The National Association of Cllrs	Membership Fees for 24/25	Bacs 084	Local Government Act 1972 s 111	£378.00	£75.60	£453.60
10-Jun-24	Sarah Eden	Reimbursement - Refreshments Grant Aid Presentations	Bacs 085	Local Government Act 1972 s 111	£36.57	£0.00	£36.57

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Date	Payee	Details	Receipts
07/05/2024	CRAIG D J	Allotment Rent HEE INV24/25 013	£31.00
07/05/2024	CRAIG D J	Allotment Rent HEE INV24/25 048	£15.50
16/05/2024	S Waterston	Allotment Rent Nursery Park INV2425/066	£48.75
21/05/2024	S Parmley	Allotment Rent Nursery Park INV2425/055	£32.50

Reconciliation

Statement 209 28th May 2024

Bank Balance	£ 628,868.57	Error on Direct Debit c/f	£0.01
Opening Cashbook Balance			
30/04/2024	£ 684,151.81		
Receipts in	£ 127.75		
Payments Out (net)	£ 50,841.78		
VAT Paid	£ 4,569.20		
Closing Cashbook Balance			
28/05/2024	£ 628,868.58	Error	£0.01