

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-May-22	ABC Business Supplies Limited	Stamps and stationery/office supplies	BACS 014 INV71345	Local Government Act 1972 s 111	£ 222.63	£ 25.53	£ 248.16
05-May-22	Northumberland County Council	Salaries for April 2022 - This includes arrears payable from April 2021 and incremental increases paid from April 2022	Bacs 015 INV240665	Local Government Act 1972 s 111	£ 17,371.69	£ 4.17	£ 17,375.86
05-May-22	The Welbeck Estates Co. Limited	Allotment Rents 01/05/22-31/10/2022	Bacs 016 SI56098	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 87.00	£ -	£ 87.00
05-May-22	Widescope Web Design	Secure Emails Accounts (monthly fee)	Bacs 017	Local Government Act 1972 s 111	£ 35.91	£ 7.18	£ 43.09
05-May-22	MC Auto Repairs	MOT for Van NA16 BVR, repairs due - wheel baring kit and ABS sensors as required	Bacs 018	Local Government Act 1972 s 111	£ 260.04	£ -	£ 260.04
13-May-22	Heart of the Hirst Tenants & Residents Group	Jubilee Funding	Bacs 019	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Ashington Veterans & Elders Institute	Jubilee Funding	Bacs 020	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Girlguiding Ashington Division	Jubilee Funding	Bacs 021	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Real Deal Plus	Jubilee Funding	Bacs 022	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Parkhead & Wansbeck Powersports	Jubilee Funding	Bacs 023	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Sea Cadets	Jubilee Funding	Bacs 024	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00

13-May-22	Ashington Community Craft Group	Jubilee Funding	Bacs 025	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Koast Radio	Jubilee Funding	Bacs 026	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Seaton Vale Neighbourhood Watch	Jubilee Funding	Bacs 027	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Portland Estate Residents	Jubilee Funding	Bacs 028	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Beamish Court Residents	Jubilee Funding	Bacs 029	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Ashington Cricket Club	Jubilee Funding	Bacs 030	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 250.00	£ -	£ 250.00
13-May-22	Sarah Eden	Reimbursement of Van Road Tax (additional sum after budget)	Bacs 031	Local Government Act 1972 s 111	£ 15.00	£ -	£ 15.00
13-May-22	Sarah Eden	Postage of FGS Meeting Papers 10/05/22	Bacs 031	Local Government Act 1972 s 111	£ 18.45	£ -	£ 18.45
13-May-22	Sarah Eden	Online purchase of locations plan for Jack Charlton Statue Pre-Planning	Bacs 031	Local Government Act 1972 s 111	£ 13.50	£ 2.70	£ 16.20
13-May-22	Sarah Eden	Payment via NCC Planning Portal fro Pre-planning for Jack Charlton Statue in Hirst Park	Bacs 031	Local Government Act 1972 s 111	£ 40.00	£ -	£ 40.00
13-May-22	Sarah Eden	Indeed Recruitment Fee	Bacs 031	Local Government Act 1972 s 111	£ 34.05	£ -	£ 34.05
13-May-22	SLCC	x4 Online Training Courses for Sarah Eden	Bacs 032	Local Government Act 1972 s 111	£ 105.00	£ 21.00	£ 126.00
03-May-22	Wave - Anglian Water Business	Water Charges for High Market Allotments 11/01-10-04	Direct Debit	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 640.11	£ -	£ 640.11

03-May-22	Wave - Anglian Water Business	Water Charges for Woodhorn Allotments 11/01-10-04	Direct Debit	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 1,051.33	£ -	£ 1,051.33
31-May-22	JT Dove Limited	NSO Materials - Sand and Cement	bacs 033	Local Government Act 1972 s 111	£ 24.09	£ 4.82	£ 28.91
31-May-22	JT Dove Limited	x80 fence posts for allotments from c/f Storm Damage Fund	bacs 033	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 880.00	£ 176.00	£ 1,056.00
31-May-22	Stephen Humphrey	Expenses - Mileage and Catering for Meetings	bacs 034	Local Government Act 1972 s 111	£ 187.65	£ -	£ 187.65
31-May-22	Stephen Humphrey	Expenses - Tools and Equipment (weed kill)	bacs 034	Highways Act 1980 ss 47, 116	£ 43.32	£ 8.66	£ 51.98
31-May-22	Stephen Humphrey	Expenses - Tools and Equipment (Water Bowser Repairs)	bacs 034	Highways Act 1980 ss 47, 116	£ 45.18	£ 9.04	£ 54.22
31-May-22	Sean Murray - Garden Narratives	Planting Designs for Station Road	bacs 035	Highways Act 1980 ss 47, 116	£ 1,500.00	£ -	£ 1,500.00
31-May-22	Plandscape	Summer Displays in Barrier Planters and Hanging Baskets	bacs 036	Highways Act 1980 ss 47, 116	£ 3,457.00	£ 691.00	£ 4,148.00
31-May-22	cnc Property Fund Management Ltd.	Quarterly Rent in Advance 24/06-28/09, North Seaton Allotments	bacs 037	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 600.00	£ -	£ 600.00
31-May-22	Reay Security Limited	CCTV Monitoring 25/04-24/05	bacs 038	Local Govt Rating Act 1997	£ 477.00	£ 95.40	£ 572.40
31-May-22	Wansbeck Garden Centre	Summer Planting in 3-tier planters	bacs 039	Highways Act 1980 ss 47, 116	£ 7,705.00	£ 1,541.00	£ 9,246.00
31-May-22	The National Allotment Society	Association Membership for Wansbeck Road Allotment Association	bacs 040	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 165.00	£ -	£ 165.00
31-May-22	Altodigital	Photocopying Charges 17/02-17/05	bacs 041	Local Government Act 1972 s 111	£ 227.69	£ 45.54	£ 273.23
31-May-22	Asset Watch Ltd	Webeye System and Response, site patrols at Paddock Wood Play Area and Peoples Park Play Area	bacs 042	Local Govt Rating Act 1997	£ 537.34	£ 107.46	£ 644.80
06-Jun-22	Northumberland County Council	Vehicle Fuel Costs NK13 YDB Recharge	bacs 043	Local Government Act 1972 s 111	£ 77.31	£ 15.46	£ 92.77

06-Jun-22	Northumberland County Council	Payroll for May	bacs 043	Local Government Act 1972 s 111	£ 14,602.60	£ 3.33	£ 14,605.93
06-Jun-22	Widescope Web Design	Website Hosting and Support (Monthly Cost)	bacs 044	Local Government Act 1972 s 111	£ 180.00	£ 36.00	£ 216.00
06-Jun-22	The Paint Shop	Paint, brushes and rollers for public seats	bacs 045	Parish Councils Act 1957, ss2 & 3	£ 210.77	£ 42.15	£ 252.92

Bank Reconciliation

CB Balance C/F £921,924.69  
 Bank Balance £921,924.69