

ASHINGTON TOWN COUNCIL
Payments Schedule September

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
01-Jul-24	Anglian Water Business	Green Lane Allotments 1203-10/06 ERROR	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£0.00	£14.29	£14.29
04-Jul-24	SLCC	Youth Engagement Summit - Cllr Lynne Grimshaw	Bacs 096	Local Government Act 1972 s 111	£0.00	£65.00	£65.00
04-Jul-24	Online Playgrounds	Prosafe Self Closing Pedestrian Gate for Children's Play areas x2	Bacs 097	Local Government (Miscellaneous Provisions) Act 1976, s 19	£0.00	£2,402.00	£2,402.00
04-Jul-24	Ashington Hirst Running Club	Reimbursement of fee paid for stall at Fair Day	Bacs 098	Local Government Act 1972 s 111	£0.00	£25.00	£25.00
04-Jul-24	JT Dove	Consumables	Bacs 099	Local Government Act 1972 s 111	£0.00	£268.89	£268.89
04-Jul-24	PN Office Solutions (Grace)	Stationery and Office	Bacs 100	Local Government Act 1972 s 111	£0.00	£142.85	£142.85
04-Jul-24	Asset Watch Ltd	CCTV Provision for Play Areas and Town Centre (June), and HEE Allotments	Bacs 101	Local Government and Rating Act 1997, s 31	£0.00	£4,173.01	£4,173.01
04-Jul-24	Widescope	Cllr Emails (July) INV057	Bacs 102	Local Government Act 1972 s 111	£0.00	£55.86	£55.86
04-Jul-24	Carrs Billington	Gallup Weed kill	Bacs 103	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£0.00	£90.00	£90.00
04-Jul-24	NCC	Rent in respect of office accommodation 1st July - 30th September #286494	Bacs 104	Local Government Act 1972 s 111	£0.00	£1,625.00	£1,625.00
04-Jul-24	TG CONVENIENCE STORES LTD (Stephen Humphrey)	Fuel for ATC Pick-up whilst awaiting fuel fob	Bacs 105	Local Government Act 1972 s 111	£0.00	£34.34	£34.34
04-Jul-24	Stephen Humphrey	Mileage, Copying recharge and cable ties	Bacs 105	Local Government Act 1972 s 111	£0.00	£142.35	£142.35

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04-Jul-24	SumUp (Alan Bunker)	Card Machine	Bacs 106	Local Government Act 1972 s 111	£0.00	£19.00	£19.00
04-Jul-24	Alan Bunker	Reimbursement Mileage (June) and Phone charger and repair	Bacs 106	Local Government Act 1972 s 111	£0.00	£91.40	£91.40
04-Jul-24	Ashington AFC	Annual Grant Funding 24/25	Bacs 107	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	Ashington Hirst Welfare	Annual Grant Funding 24/25	Bacs 108	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£5,000.00	£5,000.00
04-Jul-24	Ashington Sea Cadets	Annual Grant Funding 24/25	Bacs 109	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	ESCAPE Family Support	Annual Grant Funding 24/25	Bacs 110	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£3,000.00	£3,000.00
04-Jul-24	Ashington Male Voice Choir	Annual Grant Funding 24/25	Bacs 111	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	Mortal Fools	Annual Grant Funding 24/25	Bacs 112	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	NCC Sports Development - Ability2Play	Annual Grant Funding 24/25	Bacs 113	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	Northumberland Citizens Advice	Annual Grant Funding 24/25 (1st Install of 2)	Bacs 114	Local Government Act 1972 s 142	£0.00	£5,000.00	£5,000.00
04-Jul-24	Wansbeck Valley Food Bank	Annual Grant Funding 24/25 (1st Install of 3)	Bacs 115	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£5,000.00	£5,000.00
04-Jul-24	Northumberland Wildlife Trust	Annual Grant Funding 24/25	Bacs 116	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£1,000.00	£1,000.00
04-Jul-24	Pride Action North	Annual Grant Funding 24/25	Bacs 117	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00

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04-Jul-24	Ashington Hirst Running Club	Annual Grant Funding 24/25	Bacs 118	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	Northumberland County of Sanctuary	Annual Grant Funding 24/25	Bacs 119	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£3,000.00	£3,000.00
04-Jul-24	ARK Youth Club	Annual Grant Funding 24/25	Bacs 120	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
04-Jul-24	Ashington Cricket Club	Annual Grant Funding 24/25	Bacs 121	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
09-Jul-24	Online Playgrounds	Wetpour Repair Kit	Bacs 122	Local Government (Miscellaneous Provisions) Act 1976, s 19	£0.00	£129.00	£129.00
09-Jul-24	SLCC	Subscription for Sharon Parmley	Bacs 123	Local Government Act 1972 s 111	£0.00	£303.00	£303.00
09-Jul-24	Mortal Fools	Craft activities and guest artist at Ashington Fair	Bacs 124	Local Government Act 1972,s145	£0.00	£400.00	£400.00
09-Jul-24	Ruby and the Mystery Cats	Band Appearance at Ashington Fair	Bacs 125	Local Government Act 1972,s145	£0.00	£280.00	£280.00
09-Jul-24	The Elvis Experience (Mr Weetman)	Band Appearance at Ashington Fair	Bacs 126	Local Government Act 1972,s145	£0.00	£500.00	£500.00
09-Jul-24	Stephen Skelton	Mr Raggy Beard Pirate Storytelling at Ashington Fair	Bacs 127	Local Government Act 1972,s145	£0.00	£180.00	£180.00
09-Jul-24	Rapid Reaction NE Ltd	First Aid at Ashington Fair	Bacs 128	Local Government Act 1972,s145	£0.00	£330.00	£330.00
09-Jul-24	Phillips Design Ltd	x3 Banners for Ashington Fair Day	Bacs 129	Local Government Act 1972 s 111	£0.00	£540.00	£540.00
09-Jul-24	Tony Eastlake	Generator, PA, Gazebo and access ramp and stage	Bacs 130	Local Government Act 1972,s145	£0.00	£3,025.00	£3,025.00
09-Jul-24	Control Move and Fitness CIC	Attendance at Ashington Fair Day	Bacs 131	Local Government Act 1972,s145	£0.00	£400.00	£400.00
09-Jul-24	Stan the Band	Band Appearance at Ashington Fair	Bacs 132	Local Government Act 1972,s145	£0.00	£300.00	£300.00

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09-Jul-24	Gladwins Ballet & Stage School	Attendance at Ashington Fair Day	Bacs 133	Local Government Act 1972,s145	£0.00	£200.00	£200.00
09-Jul-24	Ashington Sea Cadets	Attendance at Ashington Fair Day	Bacs 134	Local Government Act 1972,s145	£0.00	£200.00	£200.00
09-Jul-24	Ashington Camera Club	Photographs taken and full use from Ashington Fair Day	Bacs 135	Local Government Act 1972,s145	£0.00	£100.00	£100.00
09-Jul-24	Full Circle Food Project	Annual Grant Funding 24/25	Bacs 136	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
09-Jul-24	Spotty Dog Signs & Print	Repair to Footballing Heritage signage	Bacs 137	Local Government Act 1972 s 111	£0.00	£50.00	£50.00
09-Jul-24	S Purvis	Nursery Park Allotment Gates	Bacs 138	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£0.00	£2,360.00	£2,360.00
11-Jul-24	SIEMENS FINANCIAL	Photocopier Hire A9828042	DD	Local Government Act 1972 s 111	£0.00	£66.32	£66.32
15-Jul-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (20 of 48)	DD	Local Government Act 1972 s 111	£0.00	£433.55	£433.55
15-Jul-24	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	DD	Local Government Act 1972 s 111	£0.00	£30.20	£30.20
15-Jul-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13	DD	Local Government Act 1972 s 111	£0.00	£199.82	£199.82
19-Jul-24	1st Hirst Scouts	Small Grant Q2	Bacs 139	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£500.00	£500.00
19-Jul-24	Widescope	Monthly Cllr Emails INV057	Bacs 140	Local Government Act 1972 s 111	£0.00	£55.86	£55.86
19-Jul-24	Widescope	Monthly website and hosting INV058	Bacs 141	Local Government Act 1972 s 111	£0.00	£282.00	£282.00
19-Jul-24	SLCC	Sarah Eden - National Conference	Bacs 142	Local Government Act 1972 s 111	£0.00	£615.00	£615.00
19-Jul-24	Koast Radio	Attendance at Ashington Fair Day - Music and PA	Bacs 143	Local Government Act 1972,s145	£0.00	£250.00	£250.00

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19-Jul-24	C-Solutions Ltd	Set-up and delivery of 25 markets stalls	Bacs 144	Local Government Act 1972,s145	£0.00	£1,875.00	£1,875.00
19-Jul-24	NCC	4 x A4 signs for wildflower planting INV286945	Bacs 145	Local Government Act 1972 s 111	£0.00	£45.73	£45.73
19-Jul-24	NCC	Traffic Management for Ashington Fair Day	Bacs 146	Local Government Act 1972,s145	£0.00	£265.00	£265.00
19-Jul-24	Sarah Eden (B&M)	Prizes for tombola at Ashington Fair Day	Bacs 147	Local Government Act 1972,s145	£0.00	£89.64	£89.64
19-Jul-24	Sarah Eden (Post Office)	Postage of FGS agenda July	Bacs 147	Local Government Act 1972 s 111	£0.00	£34.80	£34.80
19-Jul-24	Seaton Vale Neighbourhood Watch	Small Grant Q2	Bacs 148	Local Government and Rating Act 1997, s 31	£0.00	£500.00	£500.00
19-Jul-24	Mark Air (Stamps Uk)	Stamp for bird box kits	Bacs 149	Local Government Act 1972 s 111	£0.00	£18.42	£18.42
19-Jul-24	Screwfix	Titan bush butter 33cc	Bacs 150	Local Government Act 1972 s 111	£0.00	£99.99	£99.99
19-Jul-24	Screwfix	Consumables	Bacs 150	Local Government Act 1972 s 111	£0.00	£134.21	£134.21
25-Jul-24	Direct Debit (GOCARDLESS)	Business Phones and BB up to 30th June 2024	DD	Local Government Act 1972 s 111	£0.00	£117.46	£117.46
26-Jul-24	NCC	Salary Costs for July (includes overtime Ashington Fair and Bird Boxes)	Bacs 151	Local Government Act 1972 s 111	£0.00	£26,250.56	£26,250.56
26-Jul-24	LukLuk Films	Filming and Video for Ashington Fair Day Invoice No: 673/24	Bacs 152	Local Government Act 1972,s145	£0.00	£300.00	£300.00
26-Jul-24	Specsavers Corporate Eye care	Eye Test for VDU users 402508 x 5	Bacs 153	Local Government Act 1972 s 111	£0.00	£85.00	£85.00
26-Jul-24	MARTY'S SERVICE CENTRE	2 x Keyed alike padlocks supplied on restricted system with 25 keys (Nursery Park)	Bacs 154	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£0.00	£447.00	£447.00
26-Jul-24	Sharon Parmley (Amazon)	Fabric Pens for Family Fun Day	Bacs 155	Local Government Act 1972 s 111	£0.00	£9.15	£9.15

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26-Jul-24	Sharon Parmley	Reimbursement of Postage of Full Council & CCE Agenda	Bacs 155	Local Government Act 1972 s 111	£0.00	£23.20	£23.20
26-Jul-24	David T Wear Forestry and Arboriculture Contracting Training Consultancy	One NPTC strimmer /hedge-trimmer course Supplier – Wear forestry Training (Alan Bunker)	Bacs 156	Local Government Act 1972 s 111	£0.00	£240.00	£240.00
26-Jul-24	Narrow Gauge Railway	Annual Grant Funding 24/25	Bacs 157	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£1,000.00	£1,000.00
26-Jul-24	YMCA	Annual Grant Funding 24/25	Bacs 158	Local Government (Miscellaneous Provisions) Act 1976, s.19	£0.00	£2,000.00	£2,000.00
26-Jul-24	Sarah Eden (Jumbo Cheques)	Jumbo Dry-Wipe Cheque for presentation	Bacs 159	Local Government Act 1972 s 111	£0.00	£69.99	£69.99
26-Jul-24	Brambledown	Hirst Ward Improvements - Woodhorn Lane	Bacs 160	(Miscellaneous Provisions) Act 1976, s 19	£0.00	£8,269.00	£8,269.00
26-Jul-24	Park Skips Hire Ltd	8 yard skip for North Seaton Colliery Allotments	Bacs 161	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£0.00	£250.00	£250.00
29-Jul-24	Direct Debit (BRITISH GAS)	Green Lane Unit 11/06 - 10/07	DD	Local Government Act 1972 s 111	£0.00	£76.04	£76.04

Income

Date	Payee	Details	Receipts
01/07/2024	S Baird	Allotment Rent 24/25 Woodhorn Road Plot 99	£31.00
01/07/2024	Sweet Memories Sweet Shop Ltd	Ashington Fair Day - Stall Rent	£25.00
03/07/2024	Hirst East End Allotment Association	Funds remining after account closure	£836.16
03/07/2024	Ashington & Hirst Allotment Society (Green Lane Allotments)	Contribution towards skips for 24/25	£500.00

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01/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£152.38
05/07/2024	L Alderson	Ashington Fair Day - Stall Rent	£25.00
05/07/2024	CREDIT PAID IN	Allotment Rents (see Credit 226)	£6,556.50
09/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£60.95
09/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£30.48
10/07/2024	M&H BAKES LIMITED	Ashington Fair Day - Stall Rent	£25.00
19/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£30.48
22/07/2024	Richardson's Amusements	Ashington Fair Day INV2425/081	£824.50
22/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£121.90
22/07/2024	SumUp Payments Account	Allotment Rents (see SumUp Credit)	£30.48
05/07/2024	CREDIT PAID IN	Allotment Rents (see Credit 227)	£527.00

Reconciliation

Statement 212 30th July 2024

Bank Balance	£ 409,781.89	
Opening Cashbook Balance		
30/06/2024	£ 509,779.44	
Receipts in	£ 9,776.83	
Payments Out (net)	£ 105,078.93	
VAT Paid	£ 4,695.45	
Closing Cashbook Balance		
30/07/2024	£ 409,781.89	£0.00