

ASHINGTON TOWN COUNCIL
Payments Schedule January

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

AGENDA 9b Enc v)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
09-Dec-22	Cheviot Skip Hire	Maxi Skip to Nursery Park Allotment Site	Bacs 296	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£241.66	£48.33	£289.99
07-Dec-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
09-Nov-22	Gallagher Insurance	Additional Premium for Jack Charlton Statue and Ashington	Bacs 297	Local Government Act 1972 s 111	£133.40	£0.00	£133.40
09-Dec-22	Mr D C Banks	Northern Counties Allotment Association	Bacs 298	Local Government Act 1972 s 111	£124.20	£0.00	£124.20
09-Dec-22	Northumberland County Council	Fuel Recharge 15/11, 22/11	Bacs 299	Local Government Act 1972 s 111	£140.36	£19.05	£159.41
09-Dec-22	Sarah Eden	Reimbursement for postage	Bacs 300	Local Government Act 1972 s 111	£27.05	£0.00	£27.05
09-Dec-22	Luk-Luk Productions	Filming and edit of videos for Remembrance and Christmas	Bacs 301	Local Gov Act 1972 s 144	£600.00	£0.00	£600.00
12-Dec-22	SIEMENS FINANCIAL SERVICES	Photocopier	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
12-Dec-22	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	Direct Debit	Local Government Act 1972 s 111	£10.32	£2.06	£12.38
14-Dec-22	Northumbria Recycling	Clearance at Woodhorn Road Allotment Site	Bacs 302	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£2,470.00	£0.00	£2,470.00
14-Dec-22	Reay Security Limited	Station Road	Bacs 303	Local Government Rating Act 1997	£477.00	£95.40	£572.40
14-Dec-22	Screwfix t/a Trade UK	5 x 22m festoon lighting and transformer	Bacs 304	Local Government Act 1972 s 111	£337.41	£67.47	£404.88
14-Dec-22	Screwfix t/a Trade UK	Consumables	Bacs 304	Local Government Act 1972 s 111	£85.68	£17.14	£102.82
14-Dec-22	JT Dove	2 x 20m cables	Bacs 305	Local Government Act 1972 s 111	£49.98	£10.00	£59.98
14-Dec-22	JT Dove	Consumables	Bacs 305	Local Government Act 1972 s 111	£252.35	£50.47	£302.82

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14-Dec-22	Northumbria Recycling	Clearance at High Market Allotment Site	Bacs 306	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,850.00	£0.00	£1,850.00
14-Dec-22	Northumberland County Council	Salaries for November 2022	Bacs 307	Local Government Act 1972 s 111	£17,152.30	£4.17	£17,156.47
14-Dec-22	St John Ambulance	Christmas Lights Switch-On	Bacs 308	Local Gov Act 1972 s 144	£96.00	£19.20	£115.20
14-Dec-22	Widescope Web Design	Annual Renewal of Pro Email Service x3	Bacs 309	Local Government Act 1972 s 111	£225.00	£45.00	£270.00
14-Dec-22	Northumberland Pride	Warm Hub Funding	Bacs 310	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
14-Dec-22	Crossroads Coffee Shop	Warm Hub Funding	Bacs 311	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
14-Dec-22	Wansbeck Valley Foodbank	Annual Grant - Install 3 of 4	Bacs 312	Local Gov (Misc. Provisions) Act 1976 s19	£3,250.00	£0.00	£3,250.00
14-Dec-22	Word of Life Church	Warm Hub Funding	Bacs 313	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
14-Dec-22	Holy Sepulchre Church	Warm Hub Funding	Bacs 314	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
14-Dec-22	OPUS Energy	Energy Costs for Green Lane July - October	DD	Local Government Act 1972 s 111	£42.81	£2.14	£44.95
14-Dec-22	PSA Finance UK Limited	1 of 47 payments for electric van lease	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
15-Dec-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
15-Dec-22	Anglian Water (Wave)	Nursery Park Allotment Water Usage 25/08-24/11	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£368.96	£0.00	£368.96
30-Dec-22	NCS Limited	Photocopier Charges 26/09 - 25/11	DD	Local Government Act 1972 s 111	£295.24	£59.05	£354.29
30-Dec-22	Unity Trust	Bank Charges (Manual Handling)	DD	Local Government Act 1972 s 111	£1.00	£0.00	£1.00
09-Dec-22	The Northumberland CHR		Direct Credit		£25.00	£0.00	£0.00

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14-Dec-22	Northumberland County Council	Funding received - Footballing Heritage	Direct Credit	£15,000.00	£0.00	£0.00	£0.00
15-Dec-22	IGO Promo	Repaid following return (bank detail incorrect)	Direct Credit	£0.00	£223.95	£44.79	£268.74
19-Dec-22	Turner	Rent for plot 08 Nursery Park	Direct Credit	£65.00	£0.00	£0.00	£0.00
19-Dec-22	Tate	Rent for plot 10 Nursery Park	Direct Credit	£65.00	£0.00	£0.00	£0.00

Bank Reconciliation

CB Balance C/F	£754,600.27
Bank Balance	£754,750.27
	<u>-£150.00</u>

Uncleared Payments	£150.00
Uncleared	<u>£150.00</u>