

ASHINGTON TOWN COUNCIL
Payments Schedule July

Payments in **BOLD** have been paid

AGENDA 9b, Enc vi)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
12-Jun-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
12-Jun-23	SIEMENS FINANCIAL SERVICES	Annual Service Charge	DD	Local Government Act 1972 s 111	£60.00	£12.00	£72.00
12-Jun-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s 111	£10.32	£2.06	£12.38
14-Jun-23	Stellantis FS UK	Electric Van Lease (7 of 47)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
15-Jun-23	Advance Northumberland	Green Lane Unit 01/05-30/05/2023	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
14-Jun-23	OPUS Energy	Energy Supply at Green Lane Workspace 01/05-29/05	DD	Local Government Act 1972 s 111	£45.89	£2.29	£48.18
16-Jun-23	Wave Anglian Water	Water Nursery Park Allotments 25/02-24/05	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£500.64	£0.00	£500.64
16-Jun-23	Northumberland County Council	Road Closure for Fair Day	Bacs 474	Local Gov Act 1972 s 144	£1,500.00	£0.00	£1,500.00
16-Jun-23	Northumberland County Council	Fleet fuel Charge 22/0/23	Bacs 475	Local Government Act 1972 s 111	£63.86	£12.77	£76.63
16-Jun-23	Reay Security	CCTV on Station Road 25/5-24/06	Bacs 476	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
16-Jun-23	Northumberland County Council - Sharon Parmley	Reimburse for NCC TEN Notice	Bacs 477	Local Gov Act 1972 s 144	£21.00	£0.00	£21.00
16-Jun-23	Wilko - Sharon Parmley	Reimburse for Materials for Great Big Green Week	Bacs 477	Sustainable Energy Act 2006 s 20	£10.00	£2.00	£12.00
16-Jun-23	Reimburse Sarah Eden	x2 fruit baskets as get well gifts, cards, mileage and postage	Bacs 478	Local Government Act 1972 s 111	£52.08	£0.00	£52.08
16-Jun-23	Woodhorn Charitable Trust	Contribution towards Northumberland Miners Picnic 2023	Bacs 479	Local Gov Act 1972 s 144	£10,000.00	£0.00	£10,000.00

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16-Jun-23	Ashington Camera Club	Attendance at Civic event (cheque giving) and Northumberland Miners Picnic	Bacs 480	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
16-Jun-23	Advance Northumberland	Licence to occupy Unit 1 Wansbeck Square for Photography Exhibition with ATC	Bacs 481	Local Gov Act 1972 s 144	£250.00	£0.00	£250.00
16-Jun-23	The National Association of Cllrs	Subscription /Membership Fee 23/24	Bacs 482	Local Government Act 1972 s 111	£357.00	£71.40	£428.40
16-Jun-23	Screwfix	NSO Consumables	Bacs 483	Local Government Act 1972 s 111	£7.91	£1.58	£9.49
16-Jun-23	Morrisons Glazing Services	Bus Stop at North Seaton - replaced x2 polycarb panels	Bacs 484	Local Government Misc. Provisions Act 1953 s 4	£315.00	£63.00	£378.00
16-Jun-23	Sharon's Florist	x1 flowers for bereavement, x2 Miners Memorial wreaths	Bacs 485	Local Government Act 1972 s 111	£125.00	£0.00	£125.00
16-Jun-23	GW Shelter Solutions Ltd	Bus Shelters - 3 Shelters Station Road West and Milburn Road. Repairs to Bus Interchange Shelters and WGH	Bacs 486	Local Government Misc. Provisions Act 1953 s 4	£27,624.00	£5,524.80	£33,148.80
16-Jun-23	GS Shelter Solutions	Repairs to bus shelter at interchange o/s Wansbeck General Hospital	Bacs 486	Local Government Misc. Provisions Act 1953 s 4	£1,818.40	£363.68	£2,182.08
16-Jun-23	Broxap	x12 litter bins	Bacs 487	Litter Act 1983 ss 5,6	£7,728.00	£1,545.60	£9,273.60
16-Jun-23	P2 Utilities Ltd	Green Lane Allotment Site - Water System Works	Bacs 488	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£14,648.00	£2,929.60	£17,577.60
19-Jun-23	Ashington Hirst Running Club	Events & Engagement 2023/24	Bacs 489	Local Government Act 1972 s 145	£2,968.00	£0.00	£2,968.00
19-Jun-23	Ashington Rugby Cricket Club	Annual Grant 2023/24	Bacs 490	Local Gov Act 1972 s 144	£3,000.00	£0.00	£3,000.00
19-Jun-23	Being Woman	Annual Grant 2023/24	Bacs 491	Local Gov Act 1972 s 144	£2,800.00	£0.00	£2,800.00
19-Jun-23	Cambois Rowing Club	Annual Grant 2023/24	Bacs 492	Local Gov Act 1972 s 144	£5,000.00	£0.00	£5,000.00
19-Jun-23	Northumberland Citizens Advice	Annual Grant 2023/24 Q1	Bacs 493	Local Government Act 1972 s 142	£3,742.00	£0.00	£3,742.00

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19-Jun-23	Cycling for Everyone	Climate Change Grant	Bacs 494	Climate Change and Sustainable Energy Act 2006 s 20	£2,806.00	£0.00	£2,806.00
19-Jun-23	Escape Family Support	Annual Grant 2023/24 Q1	Bacs 495	Local Gov Act 1972 s 144	£2,750.00	£0.00	£2,750.00
19-Jun-23	Mortal Fools	Annual Grant 2023/24	Bacs 496	Local Government Act 1972 s 145	£5,000.00	£0.00	£5,000.00
19-Jun-23	Real Deal Plus	Annual Grant 2023/24	Bacs 497	Local Gov Act 1972 s 144	£5,000.00	£0.00	£5,000.00
19-Jun-23	Reiverdale Scouts	Annual Grant 2023/24	Bacs 498	Local Government Act 1972 s 145	£950.00	£0.00	£950.00
19-Jun-23	Talking Marras	Annual Grant 2023/24	Bacs 499	Local Gov Act 1972 s 144	£2,500.00	£0.00	£2,500.00
19-Jun-23	Wansbeck Valley Foodbank	Annual Grant 2023/24	Bacs 500	Local Gov Act 1972 s 144	£3,625.00	£0.00	£3,625.00
19-Jun-23	YMCA	Annual Grant 2023/24	Bacs 501	Local Gov Act 1972 s 144	£3,500.00	£0.00	£3,500.00
26-Jun-23	(Go Cardless) Horizon Phones	First Payment for new phone system & internet	DD	Local Government Act 1972 s 111	£423.26	£84.65	£507.91
30-Jun-23	Stephen Humphrey	Mileage and Expenses (includes National Allotment at Lemington Spa)	Bacs 502	Local Government Act 1972 s 111	£284.45	£0.00	£284.45
30-Jun-23	Sharon Parmley (WILKO)	Reimbursement for bungee ropes for Fair Day	Bacs 503	Local Government Act 1972 s 145	£13.33	£2.67	£16.00
30-Jun-23	Widescope Web Design	Hosting and Emails 038	Bacs 504	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
30-Jun-23	Streetmaster	Memorial Seat	Bacs 505	Parish Councils Act 1957, ss2 & 3	£711.00	£142.20	£853.20
30-Jun-23	NALC - Northumberland	Procurement Training for Stephen	Bacs 506	Local Government Act 1972 s 111	£30.00	£0.00	£30.00
30-Jun-23	NALC - National	Empowering Young Voices Training - Sarah & Sharon	Bacs 507	Local Government Act 1972 s 111	£65.36	£13.08	£78.44
30-Jun-23	Northumberland County Council	Salaries for June 2023	Bacs 508	Local Government Act 1972 s 111	£20,561.31	£4.17	£20,565.48
30-Jun-23	Northumberland County Council	Ashington Fair Day - use of institute car park, yellow and black signs used on-site	Bacs 509	Local Government Act 1972 s 144	£485.00	£5.00	£490.00

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30-Jun-23	Northumberland County Council	Lock-up Charge for meetings 13th & 20th June 2023	Bacs 510	Local Government Act 1972 s 111	£60.00	£0.00	£60.00
30-Jun-23	Northumberland County Council	Fleet Fuel Charge 01/06/2023	Bacs 511	Local Government Act 1972 s 111	£34.15	£6.83	£40.98
30-Jun-23	Asset Watch Ltd	CCTV Play Areas People Park, Alexandra Road, and Paddock Wood, and 2nd camera at People's Park car park	Bacs 512	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
30-Jun-23	G Burley & Sons Ltd.	Summer Plant-Up (Plantscape Contract)	Bacs 513	Open Spaces Acct 1906 s 9 & 10	£3,027.00	£605.40	£3,632.40
30-Jun-23	The National Allotment Society	Association Membership for Wansbeck Rd Allotments	Bacs 514	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£165.00	£0.00	£165.00
30-Jun-23	HFF Civil Engineering	Skips for High Market Allotments (maxi) 20/04, (maxi & midi) 30/05	Bacs 515	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£700.00	£140.00	£840.00
30-Jun-23	Brambledown	Maintenance on Jack Charlton and environs of (March, April, May)	Bacs 516	Open Spaces Act 1906, ss 9 and 10	£1,558.32	£311.66	£1,869.98
06-Jul-23	Ashington Sea Cadets	Attendance at Ashington Fair Day (with demos)	Bacs 518	Local Government Act 1972 s 145	£200.00	£0.00	£200.00
06-Jul-23	Tribe Zuza	Attendance at Ashington Fair Day (performance)	Bacs 519	Local Government Act 1972 s 145	£200.00	£0.00	£200.00
06-Jul-23	Ashington Camera Club	Attendance at Ashington Fair Day (photos)	Bacs 520	Local Government Act 1972 s 145	£100.00	£0.00	£100.00
06-Jul-23	Spotty Dog Sign & Print	Selfie Photo Frame for events	Bacs 521	Local Government Act 1972 s 145	£150.00	£30.00	£180.00
06-Jul-23	LoGoz	Band Attendance at Ashington Fair Day	Bacs 522	Local Government Act 1972 s 145	£200.00	£0.00	£200.00
06-Jul-23	Crowley	Band Attendance at Ashington Fair Day	Bacs 523	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
06-Jul-23	Lost Lot (Studio 26)	Band Attendance at Ashington Fair Day	Bacs 524	Local Government Act 1972 s 145	£150.00	£0.00	£150.00
06-Jul-23	Discography (Les Watts)	Band Attendance at Ashington Fair Day	Bacs 525	Local Government Act 1972 s 145	£850.00	£0.00	£850.00
06-Jul-23	C Solutions	Hire and set-up of 25 Market Stalls and 4 gazebos for Ashington Fair Day	Bacs 526	Local Government Act 1972 s 144	£2,375.00	£475.00	£2,850.00
06-Jul-23	Last Case Scenario	Band Attendance at Ashington Fair Day	Bacs 527	Local Government Act 1972 s 145	£150.00	£0.00	£150.00

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06-Jul-23	Nixon Hire	Delivery of WC for Ashington Fair Day	Bacs 528	Local Government Act 1972 s 144	£22.50	£4.50	£27.00
06-Jul-23	Mike Brannigan	Professional Services in respect of Allotment Associations	Bacs 529	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£320.00	£0.00	£320.00
06-Jul-23	JT Dove	Consumables	Bacs 530	Local Government Act 1972 s 111	£20.04	£4.01	£24.05
07-Jul-23	PN Office Solutions	Stationary Supplies, and Events	Bacs 531	Local Government Act 1972 s 111	£1,588.48	£317.68	£1,906.16
07-Jun-23	Sharon Parmley	Reimbursement for postage of FGS 11/07	Bacs 532	Local Government Act 1972 s 111	£27.00	£0.00	£27.00
11-Jul-23	NWL	Service Connection Application in relation to Green Lane Allotments (to move water pipes that cross the road)	Bacs 533	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£159.60	£0.00	£159.60

Reconciliation

Statement CB Balance C/F
194& 195

£653,225.07

Bank Balance

£653,225.09

£0.02

error on payment

£0.02

Uncleared

£0.02

Date	Payee	Details	Income
12/06/2023	Sweet Memories Sweet Shop	Market Stall Fee - Fair Day 2023	£25
20/06/2023	Dolly Mixtures	Market Stall Fee - Fair Day 2023	£25
21/06/2023	Miss Lister (Holistic Harmony)	Market Stall Fee - Fair Day 2023	£25
22/06/2023	I&R	Market Stall Fee - Fair Day 2023	£25
28/06/2023	Northumberland County Council	2022/171 Cllr Caroline Ball MLIS Funding for Bus Shelters at Bus Interchange	£12,975
29/06/2023	Noshin S	Market Stall Fee - Fair Day 2023	£25
30/06/2023	L McGough	Market Stall Fee - Fair Day 2023	£25