

ASHINGTON TOWN COUNCIL
Payments Schedule March

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

AGENDA 18b, Enc viii)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
14-Feb-23	Advance Northumberland	Rent and Service Charge for Green Lane Unit	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
14-Feb-23	OPUS Energy	Energy Costs for Green Lane 29/11-29/12	DD	Local Government Act 1972 s 111	£127.38	£6.37	£133.75
14-Feb-23	PSA Finance UK Limited	3 of 47 payments for electric van lease	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
22-Feb-23	Screwfix t/a Trade UK	Consumables	Bacs 355	Local Government Act 1972 s 111	£271.59	£54.27	£325.86
22-Feb-23	Northumberland County Council	Room Bookings 08/11 and 29/11 (revised on next invoice)	Bacs 356	Local Government Act 1972 s 111	£120.00	£0.00	£120.00
22-Feb-23	Morrisons Glazing	Bus Shelter Repairs - Newbiggin Rd, Wansbeck Sq and Booths Rd	Bacs 357	Local Government (Miscellaneous) Act 1953 s.4	£632.38	£126.49	£758.87
22-Feb-23	JT Dove Limited	Consumables	Bacs 358	Local Government Act 1972 s 111	£159.75	£31.95	£191.70
22-Feb-23	JT Dove Limited	Consumables	Bacs 359	Local Government Act 1972 s 111	£71.25	£14.25	£85.50
22-Feb-23	Ashington Veterans & Elders Institute	Small Grant - Feb	Bacs 360	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
22-Feb-23	RVS Ashington	Small Grant - Feb	Bacs 361	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
22-Feb-23	Talking Marras	Small Grant - Feb	Bacs 362	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
22-Feb-23	Cheviot Skip Hire	Skip for NS Allotments	Bacs 363	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£241.66	£48.33	£289.99
22-Feb-23	Widescope Web Design	Website Hosting and support and x9 secure emails (032)	Bacs 364	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
22-Feb-23	Northumberland County Council	Room 31/01 (x2 meetings uncharged due to correction)	Bacs 365	Local Government Act 1972 s 111	£30.00	£0.00	£30.00

ASHINGTON TOWN COUNCIL
Payments Schedule March

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

AGENDA 18b, Enc viii)

22-Feb-23	Northumberland County Council	Salaries for February 2022	Bacs 366	Local Government Act 1972 s 111	£18,008.41	£4.17	£18,012.58
22-Feb-23	Wel Medical	x12 defibs	Bacs 367	Local Government (Miscellaneous Provisions) Act 1976, s.19	£14,820.00	£2,964.00	£17,784.00
22-Feb-23	RBL	Reimbursement for (50%) catering at Remembrance	Bacs 368	Local Government Act 1972 s 111	£200.00	£0.00	£200.00
22-Feb-23	YMCA	Grant Funding 2022/23 (3 of 3)	Bacs 369	Local Gov (Misc. Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
22-Feb-23	Citizens Advice Northumberland	Grant Funding 2022/23 (3 of 3)	Bacs 370	Local Government Act 1972 s 142	£3,000.00	£0.00	£3,000.00
22-Feb-23	Northumberland Community Bank	Grant Funding 2022/23 (3 of 3)	Bacs 371	Local Gov (Misc. Provisions) Act 1976 s19	£1,750.00	£0.00	£1,750.00
22-Feb-23	Sharon Parmley	Reimbursement for Postage	Bacs 372	Local Government Act 1972 s 111	£8.70	£0.00	£8.70
03-Mar-23	Northumberland County Council	Hire of Mobile Elevated Working Platform and operator for the installation of rapid deploy CCTV in Ashington at People's Park and Asda Bridge INV258100	Bacs 373	Local Government Rating Act 1997	£327.38	£65.48	£392.86
03-Mar-23	Brambledown	Environmental Works at Hirst Park - Environs of JC Statue and Footballing Heritage Project	Bacs 374	Local Gov Act 1972 s 144	£1,168.74	£233.75	£1,402.49
03-Mar-23	Stephen Humphrey	Expenses relating to mileage for council business and accommodation for National Allotment Society Conference	Bacs 375	Local Government Act 1972 s 111	£123.00	£0.00	£123.00
03-Mar-23	High Market Allotment Association	Reimbursement for purchase of Rat Poison to be used on allotment sites	Bacs 376	Local Government Act 1972 s 111	£162.77	£0.00	£162.77
03-Mar-23	CNC Property Fund Management Limited	Quarterly Lease for Seaton Hirst Allotment site 25/03/23-23/06/23 (paid in advance)	Bacs 377		£600.00		£600.00
03-Mar-23	Asset Watch Ltd	Peoples Park, Paddock Wood & Alexandra Rd 6634a, 6648a, 6664a	Bacs 378	Local Government Rating Act 1997	£806.01	£161.19	£967.20

ASHINGTON TOWN COUNCIL
Payments Schedule March

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

AGENDA 18b, Enc viii)

03-Mar-23	Asset Watch Ltd	People's Park 2nd fixed camera, 6634a	Bacs 378	Local Government Rating Act 1997	£173.33	£34.67	£208.00
03-Mar-23	Northumberland County Council	Emergency Call Out to Dangerous Festive Lighting at Station Road 11/11/2022 INV257668	Bacs 379	Local Government Act 1972 s 111	£523.21	£104.64	£627.85
14-Feb-23	NS Colliery Allotment Association	Contribution towards plot clearance	Income	£241.66			
14-Feb-23	Wansbeck Road Allotment Association	Water usage October - December	Income	£27.50			
22-Feb-23	Northumberland County Council	S106 FUNDING LYNEMOUTH WINDFARM 06/00470/FULES	Income	£21,665.75			

Bank Reconciliation

Statement CB Balance C/F
188

Bank Balance £557,090.11
 £557,281.06
-£190.95

Uncleared Payments £190.95

Uncleared £190.95

Statement CB Balance C/F
189

Bank Balance £466,335.06
 £470,819.23
-£4,484.17

Uncleared Payments £4,484.17