ASHINGTON TOWN COUNCIL PAYMENTS SCHEDULE from July 2022

Date	Payee	Details of Payment	Payment	Statutory Power of	Net	VAT	Total
			Method	Spending			
		Payment received for supply of wreath					
05-Jul-22	2 Ian Lavery MP	for Falklands Memorial	Income		-£20.00		-£20.00
		x40 compost, planting of x4 three-tier					
05-Jul-22	2 Payment Returned	planters, and replaced stolen plants	bacs 076		-£2,279.60	-£455.92	-£2,735.52
			Direct	Local Government Act 1972			
06-Jul-22	2 Vodafone	Business Internet 7043048080-1001	Debit	s 111	£26.27	£5.25	£31.52
		Sponsorship of Ashington					
	Hirst Park Bowling	Celebratory Bowls Competition at		Local Government Act 1972			
06-Jul-22		Hirst Park	bacs 086		£400.00	£0.00	£400.00
	Ashington & District			Local Government Act 1972			
06-Jul-22	2 Male Voice Choir	Annual Subscription Donation	bacs 087		£250.00	£0.00	£250.00
	Wansbeck Ashington	Donation in lieu of attendance at		Local Government Act 1972			
06-Jul-22	2 Colliery Band	events	bacs 088	s 145	£250.00	£0.00	£250.00
		Reimbursement for postage					
		(agenda papers OM28/06 &		Local Government Act 1972			
06-Jul-22	2 Sarah Eden	FGS12/07)	bacs 089		£30.75	£0.00	£30.75
		Reimbursement for purchase of		Local Government Act 1972			
06-Jul-22	2 Sarah Eden	logo'd presentation cheque	bacs 089	s 111	£15.48	£3.10	£18.58
				Local Government Act 1972			
06-Jul-22	2 Altodigital	Photocopying Termination Charge	bacs 090	s 111	£159.80	£31.96	£191.76
		x4 self-watering hanging baskets		Highways Act 1980 ss 47,			
06-Jul-22	2 Amberol	for empty poles	bacs 091	116	£127.00	£25.40	£152.40
	SIEMENS FINANCIAL		Direct	Local Government Act 1972			
23-Jun-22		Photocopier	Debit	s 111	£56.00	£11.20	£67.20
	Widescope Web			Local Government Act 1972			
15-Jul-22	2 Design	x9 secure emails (monthly fee)	bacs 092	s 111	£35.91	£7.18	£43.09
	Northumberland			Local Government Act 1972			
15-Jul-22	2 County Council	Payroll for June	bacs 093	s 111	£16,601.37	£4.17	£16,605.54
	Northumberland			Local Government Act 1972			
15-Jul-22	2 County Council	Room Bookings 14/06, 21/06	Bacs 094	s 111	£60.00	£0.00	£60.00
	Ashington WRVS			Local Gov (Misc.			
15-Jul-22	2 Social Centre	Small Grants - July Q1	bacs 095	Provisions) Act 1976 s19	£400.00	£0.00	£400.00
	RBL Poppy Appeal -	Donation in lieu of wreaths at		Local Government Act 1972			
15-Jul-22	2 NDF01	Falklands 40	bacs 096	s 111	£80.00	£0.00	£80.00
		Supply of 40m3 of bark mulch and		Highways Act 1980 ss 47,			
15-Jul-22	WL Straughan & Sons	x2 operatives with pick up (3 days)	Bacs 097	116	£3,217.00	£643.40	£3,860.40

				Small Holdings and			
		supply and install greenhouse at		Allotments Act 1908 ss 23,			
15-Jul-22	WL Straughan & Sons		Bacs 098	26 & 42	£980.00	£196.00	£1,176.00
	J. J	x1 claw Hammer, x14 gravel, x3		Local Government Act 1972			,
15-Jul-22	JT Dove Limited	decorators caulk	Bacs 099	s 111	£65.22	£13.05	£78.27
				Local Government Act 1972			
15-Jul-22	Trade Uk (Screwfix)	Petrol mini tiller	Bacs 100	s 111	£183.33	£36.67	£220.00
				Local Government Act 1972			
15-Jul-22	Trade Uk (Screwfix)	Brushcutter	Bacs 100		£83.33	£16.67	£100.00
				Local Government Act 1972			
15-Jul-22	(/	Consumables for NSO	Bacs 100		£177.19	£35.39	£212.58
		INV 60984 Station Road CCTV 25/06-		Local Government Rating			
	<i>,</i>	24/07	Bacs 101		£477.00	£95.40	£572.40
	Widescope Web		_	Local Government Act 1972			
19-Jul-22		Monthly Hosting for July	Bacs 102	s 111	£180.00	£36.00	£216.00
18-Jul-22	HMRC VTR	VAT Reclaim for 2021/22			-£45,217.65		-£45,217.65
		Payment for wreath in respect of					
		Deputy Lord Lieutenant Bryony Gibson					
19-Jul-22	Council	(Falklands 40 years)	5497355		-£20.00		-£20.00
		Planning Portal - PortalPlanQuest					
		Limited; Planning Application					
		Reference: PP-11409110 - Jack					
		Charlton Statue - Ashington's		Local Government Act 1972			
10- lul-22	Sarah Eden	Football Heritage	Bacs 103		£231.00	£32.20	£263.20
1 3- 501-22		willeage Reclaim - SLCC Northern	Bac3 100	5 111	2231.00	232.20	2203.20
		Conference in Sedgefield, Hardwick					
		Hall, TS21 2EH - 74 miles @		Local Government Act 1972			
19-Jul-22	Sarah Eden	0.45p/mile	Bacs 103	s 111	£33.30	£0.00	£33.30
		Payment for wreath in respect of					
	Northumberland County	County Cllr Jim Lang (Falklands 40					
	Council	years)	5500081		-£20.00		-£20.00
		Replacement 5mm clear					
	-	polycarbonate panel in bus shelter		Local Government Misc.			
20-Jul-22	Services	at North Seaton	bacs 104	Provisions Act 1953 s 4	£220.00	£44.00	£264.00
				Small Holdings and			
		North Seaton Allotments AL040024		Allotments Act 1908 ss 23,			
	Management Ltd.	13 May 22 - 12 May 23	bacs 105		£320.00	£0.00	£320.00
	Northumberland	Vehicle Fuel Costs NK13 YDB		Local Government Act 1972			
28-Jul-22	County Council	Recharge	bacs 106	s 111	£190.27	£38.06	£228.33

ASHINGTON TOWN COUNCIL PAYMENTS SCHEDULE from July 2022

Sharon Parmley	Reimbursement for In Bloom		Local Government Act 1972			
-	Lunches	Bacs 107	s 111	£36.21	£7.24	£43.45
	x9 Pairs of rowing shoes in lieu of	,	Local Government Act 1972	~~~~	~	2.01.0
Services Ltd.	grant to Cambois Rowing Club	bacs 108	s 145	£469.02	£93.80	£562.82
			Local Government Act 1972			
Stephen Humphrey	Mileone Decleim Verieus	Dece 100		0.40.00		0.40.00
Stephen Humphrey		Dacs 109		£43.20	£0.00	£43.20
Sarah Edan (Curruc)	•	Page 110		602 2 2	C16 67	£99.99
Sarah Eden (Currys)	mini projector for presentations	Dacs 110	5111	203.32	£10.07	199.99
	Webeye System and Response,					
			Local Government Rating			
Asset Watch			•	£372.00	£74 40	£446.40
	· · · · · · · · · · · · · · · · · · ·			2072.00	21 4.40	~++0.+0
Cambois Rowing Club	• •			£30.98	£0.00	£30.98
			Small Holdings and			
Wave - Anglian Water			Allotments Act 1908 ss 23,			
Business	Woodhorn Allotments 11/04-10/07	DD	26 & 42	£1,503.47	£0.00	£1,503.47
			-			•
Wave - Anglian Water			Allotments Act 1908 ss 23,			
Business		DD		£468.43	£0.00	£468.43
GW Shelters	Arun Shelter	Bacs 113	Provisions Act 1953 s 4	£2,826.97	£565.39	£3,392.36
	Wahaya Systems and Pasnansa					
		1	Local Covernment Pating			
	· · ·			0000 04	0404.40	0007.00
	•					£967.20
Helping Hand Co. Ltd		Dacs 115		£180.40	£157.28	£943.68
PN Office Solutions		Bacs 116		EN 020 38	£804 08	£4,824.46
			,	24,020.30	2004.00	24,024.40
Being Woman			•	£979 62	£0 00	£979.62
	2+020:00)	Badd III		2010.02	20.00	2010.02
	Salaries for July 2022	Bacs 118		£17.039.74	£4,17	£17,043.91
Northumberland	Partnership Agreement - Enhanced			2,000114	~	211,010101
		4				
	Services	Bacs 119	Highways Act 1980 ss 43 50	£56,257.50	£0.00	£56,257.50
County Council		Bacs 119	Highways Act 1980 ss 43 50 Local Government Act 1972	£56,257.50	£0.00	£56,257.50
	(Rotary Parkway) Neaves Rowing Services Ltd. Stephen Humphrey Sarah Eden (Currys) Asset Watch Cambois Rowing Club Wave - Anglian Water Business Wave - Anglian Water Business GW Shelters GW Shelters Asset Watch Ltd. Helping Hand Co. Ltd PN Office Solutions Being Woman Northumberland County Council	(Rotary Parkway)LunchesNeaves Rowingx9 Pairs of rowing shoes in lieu of grant to Cambois Rowing ClubStephen HumphreyMileage Reclaim - Various Reimbursement for purchase of mini projector for presentationsSarah Eden (Currys)Webeye System and Response, Random Site Patrols & Insecurity Checks - Alexandra Road Play Area Balance of Grant Aid funding (£500 - £469.02)Wave - Anglian Water BusinessWoodhorn Allotments 11/04-10/07Wave - Anglian Water BusinessHigh Market Allotments 11/04-10/07GW SheltersArun ShelterAsset Watch Ltd.Park and Alexandra Rod Play Areas Balance of Grant Aid funding (£500 - £469.02)Wave - Anglian Water BusinessWoodhorn Allotments 11/04-10/07BusinessHigh Market Allotments 11/04-10/07Wave - Anglian Water BusinessSupply parts and repair existing Arun ShelterGW SheltersArun ShelterPark and Alexandra Rd Play Areas Park and Alexandra Rd Play AreasHelping Hand Co. Ltdx40 Ranger Litter Pickers Photography Equipment in lieu of Grant Aid to Being Woman Balance of Grant Aid funding (£5000 Being Woman Balance of Grant Aid funding (£5000 Being Woman County Council	(Rotary Parkway)LunchesBacs 107Neaves Rowingx9 Pairs of rowing shoes in lieu of grant to Cambois Rowing Clubbacs 108Stephen HumphreyMileage Reclaim - VariousBacs 109Sarah Eden (Currys)Reimbursement for purchase of mini projector for presentationsBacs 110Webeye System and Response, Random Site Patrols & InsecurityBacs 111Asset WatchChecks - Alexandra Road Play AreaBacs 111Balance of Grant Aid funding (£500 - £469.02)Bacs 112Wave - Anglian Water BusinessWoodhorn Allotments 11/04-10/07DDWave - Anglian Water BusinessSupply parts and repair existing Arun ShelterBacs 113Webeye Systems and Response, Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Park and Alexandra Rd Play AreasBacs 113Webeye Systems and Response, Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Park and Alexandra Rd Play AreasBacs 114Helping Hand Co. Ltdx40 Ranger Litter PickersBacs 116Balance of Grant Aid funding (£5000 Checks at Paddock Wood, Peoples Photography Equipment in lieu of Balance of Grant Aid to Being Woman - £4020.38)Bacs 117Northumberland County CouncilSalaries for July 2022Bacs 118	(Rotary Parkway)LunchesBacs 107s 111Neaves RowingX9 Pairs of rowing shoes in lieu of grant to Cambois Rowing ClubLocal Government Act 1972Services Ltd.grant to Cambois Rowing Clubbacs 108s 145Stephen HumphreyMileage Reclaim - VariousBacs 109s 111Reimbursement for purchase of mini projector for presentationsLocal Government Act 1972Sarah Eden (Currys)Webeye System and Response, Random Site Patrols & Insecurity Checks - Alexandra Road Play AreaLocal Government Rating Bacs 110Asset WatchBalance of Grant Ald funding (£500 £469.02)Local Government Act 1972Wave - Anglian Water BusinessWoodhorn Allotments 11/04-10/07 Supply parts and repair existing Arun ShelterSmall Holdings and Allotments Act 1908 ss 23, Bacs 113GW SheltersHigh Market Allotments 11/04-10/07 Pontisions Act 1928 st 40Do26 & 42SusinessSupply parts and repair existing Arun ShelterLocal Government Rating Bacs 113Local Government Misc. Bacs 113PN Office SolutionsFard Alexandra Rd Play Areas Balance of Grant Ald funding (£500 Cambois Rowing ClubLocal Government Misc. Small Holdings and Allotments Act 1908 ss 23, East 113Local Government Misc. Bacs 113BusinessHigh Market Allotments 11/04-10/07 DDDD26 & 42GW SheltersArun ShelterBacs 113Provisions Act 1953 s 4Webeye Systems and Response. Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Park and Alexandra Rd Play Areas Bacs 115Litter Act 1983 ss	(Rotary Parkway)LunchesBacs 107\$ 111£36.21Neaves RowingX9 Pairs of rowing shoes in lieu of grant to Cambois Rowing Clubbacs 1085 145£469.02Stephen HumphreyMileage Reclaim - VariousBacs 109\$ 111£43.20Stephen HumphreyMileage Reclaim - VariousBacs 109\$ 111£43.20Sarah Eden (Currys)Reimbursement for purchase of mini projector for presentationsLocal Government Act 1972£83.32Sarah Eden (Currys)Webeye System and Response, Random Site Patrols & Insecurity £469.02Local Government Rating Local Government Act 1977£372.00Asset WatchChecks - Alexandra Road Play Area £469.02Bacs 111Act 1997£372.00Balance of Grant Ald funding (£500 E 4469.02)Small Holdings and Allotments Act 1908 ss 23, Small Holdings and Allotments Act 1908 ss 23, Supply parts and repair existing GW SheltersSmall Holdings and Allotments 11/04-10/07Local Government Milsc. Small Holdings and Allotments Act 1908 ss 23, Local Government Milsc.£468.43GW SheltersHigh Market Allotments 11/04-10/07 Checks at Paddock Wood, Peoples Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Park and Alexandra RO Paoples Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Potography Equipment in lieu of Photography Equipment in lieu	(Rotary Parkway)LunchesBacs 107s 111£36.21£7.24Neaves RowingX9 Pairs of rowing shoes in lieu of grant to Cambois Rowing ClubLocal Government Act 1972£469.02£93.80Services Ltd.grant to Cambois Rowing Clubbacs 108s 145£469.02£03.80Stephen HumphreyMileage Reclaim - VariousBacs 109s 111£43.20£0.00Reimbursement for purchase of Sarah Eden (Currys)Reimbursement for purchase of mini projector for presentationsLocal Government Act 1972£83.32£16.67Webeye System and Response, Random Site Patrols & Insecurity Asset WatchChecks - Alexandra Road Play Area Balance of Grant Ald funding (£500 BusinessLocal Government Act 1972£372.00£74.40Wave - Anglian Water BusinessBalance of Grant Ald funding (£500 Wave - Anglian WaterSmall Hoolings and Allotments 11/04-10/07Small Hoolings and Allotments Act 1908 ss 23, Bacs 112£145 £48.42£1,503.47£0.00Wave - Anglian Water BusinessSupply parts and repair existing GW SheltersLocal Government Misc. Arun Shelter£28.26.97£26.539Webeye Systems and Response. Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Random site Patrols and Insecurity Checks at

ASHINGTON TOWN COUNCIL PAYMENTS SCHEDULE from July 2022

Payments in **BOLD** have been paid and require endorsement

	ABC Business			Local Government Act 1972			
05-Aug-22	Supplies Ltd	Stationery and HDMI Cable	Bacs 121	s 111	£96.31	£4.16	£100.47
	Northann Counties						
	Northern Counties			Local Government Act 1972			
05-Aug-22		Subscription 2022/23 to year end	Bacs 122		£43.00	£0.00	£43.00
	Advance	License Fee to install electric		Local Government Act 1972			
05-Aug-22		charging point	Bacs 123	s 111	£150.00	£30.00	£180.00
	Advance	Rent and Service Charge for Green		Local Government Act 1972			
05-Aug-22	Northumberland	Lane Unit	Bacs 124		£199.82	£39.97	£239.79
		supply and fit EV charger at Green		Local Government Act 1972			
05-Aug-22	Autochargers UK	Lane	Bacs 125	s 111	£1,540.00	£0.00	£1,540.00

Bank Reconciliation

CB Balance C/F	£733,817.36	Uncleared Payments	£88,603.09
Bank Balance	£821,796.70	Uncleared Deposits	-£623.75
	-£87,979.34	Uncleared	£87,979.34