

ASHINGTON TOWN COUNCIL
Payments Schedule October

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

AGENDA 9b Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
28-Sep-22	Stephen Humphrey	Mileage and Expenses	Bacs 171	Local Government Act 1972 s 111	£80.68	£0.00	£80.68
30-Sep-22	NE Attachments Ltd.	Carry out repairs to fence and play equipment at Paddock Wood	Bacs 172	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£546.72	£109.34	£656.06
30-Sep-22	Asset Watch Ltd.	Ashington Community Woods (fixed camera)	Bacs 173	Local Government Rating Act 1997	£372.00	£74.40	£446.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response People's Park	Bacs 174	Local Government Rating Act 1997	£442.00	£88.40	£530.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response Paddock Park	Bacs 175	Local Government Rating Act 1997	£268.67	£53.73	£322.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response Alexandra Rd Park	Bacs 176	Local Government Rating Act 1997	£268.67	£53.73	£322.40
30-Sep-22	Sean Murray Garden Narratives	Marking out and Planting of Sustainable Planting	Bacs 177	Highways Act 1980 ss 47, 116	£1,610.00	£0.00	£1,610.00
30-Sep-22	Jasper Kerr Structural Engineers Ltd.	Structural Design for Jack Charlton Statue & Ashington's Footballing Heritage Project	Bacs 178	Local Government Act 1972 s 111	£1,400.00	£280.00	£1,680.00
30-Sep-22	The Workplace Depot	Posts and ropes for unveiling and other events	Bacs 179	Local Government Act 1972 s 111	£529.98	£106.00	£635.98
30-Sep-22	Reay Security Limited	Monitoring & Security CCTV Station Road	Bacs 180	Local Government Rating Act 1997	£477.00	£95.40	£572.40
30-Sep-22	PN Office Solutions	Stationery and Refreshments for Teambuilding Breakfast	Bacs 181	Local Government Act 1972 s 111	£76.34	£14.45	£90.79
30-Sep-22	PN Office Solutions	Water Bottles for Great Big Green Week	Bacs 182	Climate Change and Sustainable Energy Act 2006 s 20	£242.00	£48.40	£290.40

Bank Reconciliation

CB Balance C/F	£1,040,810.42	Uncleared Payments	£26,549.25
Bank Balance	£1,067,359.67	Uncleared Deposits	£0.00
	£26,549.25	Uncleared	£26,549.25

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
01/10/2022	Advance Northumberland	Rent and Service Charge for Green Lane Unit (October)	DD	Local Government Act 1972 s 111	£ 199.82	£ 39.97	£ 239.79

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12/10/2022	Northumberland County Council	Rent in respect of office accommodation on Station Road 3rd Quarter	Bacs 183	Local Government Act 1972 s 111	£ 1,625.00	£ -	£ 1,625.00
12/10/2022	MG Sportswear Ltd	Medals for unveiling event football festival	Bacs 184	Local Government Act 1972 s 111	£ 619.00	£ 123.50	£ 742.50
12/10/2022	Kompan Play	Cradle swings for Paddock Wood and Peoples Park	Bacs 185	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 300.16	£ 60.03	£ 360.19
12/10/2022	Ashington Community Litter Pick (Reimburse Elaine Peverley)	Small Grant Q1 - Equipment for litter picking	Bacs 186	Litter Act 1983 ss 5,6	£ 56.04	£ -	£ 56.04
12/10/2022	Northumberland County Council	Room Bookings September and October	Bacs 187	Local Government Act 1972 s 111	£ 120.00	£ -	£ 120.00
12/10/2022	JSH Joinery	Removed fence and shed and disposed of from Wansbeck Road Allotment Site	Bacs 188	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 2,400.00	£ -	£ 2,400.00
12/10/2022	The Paint Shop	Paint Supplies for fencing at Alexandra Road Play Area	Bacs 189	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£ 148.27	£ 29.65	£ 177.92
12/10/2022	The Sewing Machine Guy	Reveal Cloth for Jack Charlton Statue	Bacs 190	Local Government Act 1972 s 111	£ 100.00	£ -	£ 100.00
12/10/2022	Trade Uk (Screwfix)	Consumables for NSO	Bacs 191	Local Government Act 1972 s 111	£ 152.22	£ 30.44	£ 182.66
12/10/2022	JT Dove Limited	Consumables for NSO	Bacs 192	Local Government Act 1972 s 111	£ 6.91	£ 1.38	£ 8.29
12/10/2022	Wansbeck Valley Food Bank	Grant Funding 2022/23 (2 of 4)	Bacs 193	Local Gov Act 1972 s 144	£ 3,250.00	£ -	£ 3,250.00
12/10/2022	Northumberland Community Bank	Grant Funding 2022/23 (2 of 3)	Bacs 194	Local Gov Act 1972 s 144	£ 1,750.00	£ -	£ 1,750.00
12/10/2022	Citizens Advice Northumberland	Grant Funding 2022/23 (2 of 3)	Bacs 195	Local Government Act 1972 s 142	£ 3,000.00	£ -	£ 3,000.00
12/10/2022	YMCA	Grant Funding 2022/23 (2 of 3)	Bacs 196	Local Gov Act 1972 s 144	£ 3,000.00	£ -	£ 3,000.00
12/10/2022	Ashington Veterans & Elders Institute	Small Grant Q2	Bacs 197	Local Gov (Misc. Provisions) Act 1976 s19	£ 500.00	£ -	£ 500.00
12/10/2022	Ashington Camera Club	Small Grant Q2	Bacs 198	Local Gov (Misc. Provisions) Act 1976 s19	£ 500.00	£ -	£ 500.00
12/10/2022	Ashington Panto Group	Small Grant Q2	Bacs 199	Local Gov Act 1972 s 145	£ 500.00	£ -	£ 500.00
12/10/2022	TEAM Residents Association	Small Grant Q2	Bacs 200	Local Gov Act 1972 s 145	£ 500.00	£ -	£ 500.00

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12/10/2022	Ashington Association FC	Contribution towards team transport to 4th round qualifier of FA Cup at King's Lynn	Bacs 201	Local Gov Act 1972 s 145	£ 1,500.00	£ -	£ 1,500.00
13/10/2022	The Helping Hand Company	Litter Pickers in lieu of Small Grants Q1 to Ashington Community Litter Pickers	Bacs 202	Litter Act 1983 ss 5,6	£ 64.12	£ 12.82	£ 76.94
13/10/2022	Northern Training Partnership	Emergency First Aid at Work x 4 staff	Bacs 203	Local Government Act 1972 s 111	£ 300.00	£ 60.00	£ 360.00
13/10/2022	Northumberland County Council	Fuel Recharge 26/08, 02/09	Bacs 204a	Local Government Act 1972 s 111	£ 177.01	£ 35.40	£ 212.41
26/10/2022	Widescope Web Design	Website Hosting and Support	Bacs 204	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
26/10/2022	PN Office Solutions	Stationery and Consumables	Bacs 205	Local Government Act 1972 s 111	£185.29	£18.06	£203.35
26/10/2022	Morrison's Glazing Services	Repair of Station Bridge Bus Station	Bacs 206	Local Government Misc. Provisions Act 1953 s 4	£270.00	£54.00	£324.00
26/10/2022	CBS World	Artwork and set-up for two A3 Interpretation Panels	Bacs 207	Local Government Act 1972 s 145	£80.00	£16.00	£96.00
26/10/2022	Wansbeck Garden Centre	Entrance and Town Centre Planters for Winter/Spring	Bacs 208	Highways Act 1980 ss 47, 116	£9,010.00	£1,802.00	£10,812.00
26/10/2022	Sarah Eden	Cash to pay x4 referees for Football Festival at Unveiling Event 29/10	Bacs 209	Local Government Act 1972 s 145	£200.00	£0.00	£200.00
26/10/2022	CNC Property Fund Management Limited	Allotment 1/2 year lease for NS Colliery May - Nov 2022	Bacs 210	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£550.00	£0.00	£550.00
26/10/2022	Reay Security Limited	Town Centre CCTV for October	Bacs 211	Local Government Rating Act 1997	£477.00	£95.40	£572.40
26/10/2022	Royal British Legion Trading Ltd	Poppy Wreaths for Remembrance	Bacs 212	Local Government Act 1972 s 111	£354.17	£70.83	£425.00
26/10/2022	J Parker Dutch Bulbs (Wholesale) Ltd	Crocus and Narcissus Bulbs	Bacs 213	Highways Act 1980 ss 47, 116	£1,396.50	£279.30	£1,675.80
26/10/2022	Northumberland County Council	Partnership Agreement - Enhanced Services - October Q3	Bacs 214	Highways Act 1980 ss 47, 116	£48,465.87	£0.00	£48,465.87
26/10/2022	PN Office Solutions	x32 folding chairs for unveiling event	Bacs 215	Local Gov Act 1972 s 144	£507.35	£101.47	£608.82