

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule from September**

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

**AGENDA 13c , Enc viii)**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-Aug-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
02-Aug-22	Northumberland County Council	Funding for Climate Initiatives - Litter Pickers	Direct Credit		-£943.68	£0.00	-£943.68
08-Aug-22	Friends of Ashington Community Woods	Balance of Grant Aid funding (£500-£90.58)	Bacs 126	Public Health Act 1987 s 164	£409.42	£0.00	£409.42
08-Aug-22	Cheviot Skip Hire	Maxi Skip at Workshop following preparation of Gateways	Bacs 127	Local Government Act 1972 s 111	£241.66	£48.33	£289.99
10-Aug-22	SIEMENS FINANCIAL SERVICES	Photocopier	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
24-Aug-22	Alphera Financial	Repayments for Works Van NA16 BVR	Direct Debit	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
24-Aug-22	S Headlam	Small Holding Water Payment SHAS/11-07-22	Direct Credit	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	-£80.00	£0.00	-£80.00
24-Aug-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	Direct Debit	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
31-Aug-22	Wildflower Favours (online)	x100 logo'd seed UK packets for butterflies and bees	Bacs 128	Climate Change and Sustainable Energy Act 2006 s 20	£86.75	£17.35	£104.10
31-Aug-22	Barry Mead	Heritage Consultant - Ashington's Football Heritage - Mileage Reclaim	Bacs 129	Local Government Act 1972 s 111	£36.00	£0.00	£36.00
31-Aug-22	One Stop Hire Limited	Garden Turf Cutter Petrol for Gateways	Bacs 130	Local Government Act 1972 s 111	£100.00	£20.00	£120.00
31-Aug-22	Morrison's Glazing Services	Briardene and Warren Court replacement polycarbonate panels	Bacs 131	Local Government Misc. Provisions Act 1953 s 4	£664.00	£132.80	£796.80
31-Aug-22	Advance Northumberland	Insurance from Unit 13 Green Lane ANC_001587259_INS07	Bacs 132	Local Government Act 1972 s 111	£50.80	£0.00	£50.80
31-Aug-22	Widescope Web Design	Website Hosting and support and x9 secure emails	bacs 133	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
31-Aug-22	Reay Security Limited	CCTV and Monitoring Station Road	bacs 134	Local Government Rating Act 1997	£477.00	£95.40	£572.40
31-Aug-22	PN Office Solutions	Stationery and Office Supplies, lanyards	bacs 135	Local Government Act 1972 s 111	£389.68	£58.94	£448.62

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31-Aug-22	<b>Broxap Street Furniture</b>	x12 litter bins	bacs 136	Litter Act 1983 ss 5,6	<b>£3,864.00</b>	<b>£772.80</b>	<b>£4,636.80</b>
31-Aug-22	Trade Uk (Screwfix)	Makita 18v Jigsaw	Bacs 137	Local Government Act 1972 s 111	<b>£108.32</b>	<b>£21.66</b>	<b>£129.98</b>
31-Aug-22	Trade Uk (Screwfix)	Various tools and Equipment, Uniform	Bacs 137	Local Government Act 1972 s 111	<b>£132.30</b>	<b>£26.45</b>	<b>£158.75</b>
31-Aug-22	JT Dove Ltd.	Various consumables for use by NSO	Bacs 138	Local Government Act 1972 s 111	<b>£1,216.75</b>	<b>£243.35</b>	<b>£1,460.10</b>
31-Aug-22	Northumberland County Council	Desk Phones 01/04-28/07	Bacs 139	Local Government Act 1972 s 111	<b>£140.86</b>	<b>£28.17</b>	<b>£169.03</b>
31-Aug-22	Northumberland County Council	Signs and Stakes for Station Road Planting	Bacs 140	Highways Act 1980 ss 47, 116	<b>£241.50</b>	<b>£48.30</b>	<b>£289.80</b>
31-Aug-22	Northumberland County Council	Room Bookings 12/07, 26/07	Bacs 141	Local Government Act 1972 s 111	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>
31-Aug-22	Asset Watch	Webeye System and Response, Random Site Patrols & Insecurity Checks - Alexandra Road Play Area, Paddock Wood and People's Park. 2nd fixed camera at People's Park	Bacs 142	Local Government Rating Act 1997	<b>£979.34</b>	<b>£195.86</b>	<b>£1,175.20</b>
01-Sep-22	Northumberland County Council	Salaries for August 2022	Bacs 143	Local Government Act 1972 s 111	<b>£17,039.75</b>	<b>£4.17</b>	<b>£17,043.92</b>
05-Sep-22	IGO Promo	100 x cotton bags and 100 x shower timers for Great Big Green week giveaways	Bacs 144	Climate Change and Sustainable Energy Act 2006 s 20	<b>£461.95</b>	<b>£92.39</b>	<b>£554.34</b>

**Bank Reconciliation**

CB Balance C/F	£706,053.30	Uncleared Payments	£27,511.39
Bank Balance	£733,564.69	Uncleared Deposits	£0.00
	<b>-£27,511.39</b>	Uncleared	<b>£27,511.39</b>

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**TABLED**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
16/09/2022	CBS World	Artwork an Set up for Ashington Footballing Heritage Interpretation Panels	Bacs 145	Local Gov Act 1972 s 144	£ 480.00	£ 96.00	£ 576.00
16/09/2022	NE Attachments Ltd	Repairs to entrance gates at Alexandra Rd Play Area	Bacs 146	Open Spaces Act 1906 s 9 & 10	£ 155.00	£ 31.00	£ 186.00
16/09/2022	SLCC Training	Sarah Eden - SLCC Conference	Bacs 147	Local Government Act 1972 s 111	£ 449.00	£ 55.80	£ 504.80
16/09/2022	SLCC Training	Sarah Eden - Operation London Bridge Training	Bacs 148	Local Government Act 1972 s 111	£ 30.00	£ 6.00	£ 36.00
16/09/2022	SLCC Training	Sarah Eden - GDPR Training	Bacs 149	Local Government Act 1972 s 111	£ 30.00	£ 6.00	£ 36.00
16/09/2022	cnc Property Fund Management Ltd.	North Seaton Allotments AL040025 29/09-24/12	Bacs 150	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 600.00	£ -	£ 600.00
16/09/2022	Carrs Billington (Reimburse Stephen Humphrey)	Weedkiller	Bacs 151	Local Government Act 1972 s 111	£ 116.00	£ 23.20	£ 139.20
16/09/2022	Greggs (Reimburse Stephen Humphrey)	Refreshments during entrance features work	Bacs 151	Local Government Act 1972 s 111	£ 11.50	£ 0.25	£ 11.75
16/09/2022	Post Office (Reimburse Stephen Humphrey)	Postage WRAS	Bacs 151	Local Government Act 1972 s 111	£ 6.85	£ -	£ 6.85
16/09/2022	Stephen Humphrey	Mileage - 75X 0.50p	Bacs 151	Local Government Act 1972 s 111	£ 37.50	£ -	£ 37.50
16/09/2022	Widescope Web Design	Website Hosting and Support, Secure Emails x 9	Bacs 152	Local Government Act 1972 s 111	£ 215.91	£ 43.18	£ 259.09
16/09/2022	Northumberland County Council	Vehicle Fuel Costs NK13 YDB Recharge	Bacs 153	Local Government Act 1972 s 111	£ 106.46	£ 21.29	£ 127.75
16/09/2022	JT Dove Limited	Consumables for NSO	Bacs 154	Local Government Act 1972 s 111	£ 68.55	£ 13.71	£ 82.26
16/09/2022	Trade Uk (Screwfix)	Loppers for Ashington Community Woods	Bacs 155	Open Spaces Act 1906 ss 9&10	£ 90.58	£ 18.12	£ 108.70
16/09/2022	Trade Uk (Screwfix)	Workwear and Consumables	Bacs 155	Local Government Act 1972 s 111	£ 129.44	£ 25.86	£ 155.30
16/09/2022	Northumberland County Council	Vehicle Fuel Costs NK13 YDB Recharge	Bacs 156	Local Government Act 1972 s 111	£ 101.85	£ 20.37	£ 122.22

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16/09/2022	Johnson's of Whixley	Plants for Gateways and Station Road	Bacs 157	Highways Act 1980 s 130	£ 1,956.75	£ 391.35	£ 2,348.10
16/09/2022	Johnson's of Whixley	Plants for Gateways and Station Road	Bacs 158	Highways Act 1980 s 130	£ 15,519.00	£ 3,103.80	£ 18,622.80
16/09/2022	Northumberland County Council	Salaries for September 2022	Bacs 159	Local Government Act 1972 s 112	£ 17,039.75	£ 4.17	£ 17,043.92
16/09/2022	Robinsons Florists	Flower Tributes for HM Queen Elizabeth	Bacs 160	Local Government Act 1972 s 111	£ 60.00	£ -	£ 60.00
16/09/2022	Northumberland County Council	Environmental Enforcement Officer Q3	Bacs 161	Local Government Act 1972, s101 & 102	£ 5,404.47	£ -	£ 5,404.47
16/09/2022	Northumberland County Council	Hirst Park MOU	Bacs 162	Local Government Act 1972, s101 & 102	£ 11,840.00	£ -	£ 11,840.00
16/09/2022	Vanessa Treasure Designs (Reimburse Sarah Eden)	Black Mourning Armbands	Bacs 163	Local Government Act 1972 s 111	£ 134.96	£ 26.99	£ 161.95
16/09/2022	Post Office (Reimburse Sarah Eden)	Postage of FGS Meeting Papers 13/09/2022	Bacs 163	Local Government Act 1972 s 111	£ 20.50	£ -	£ 20.50
16/09/2022	Argos (Reimburse Sarah Eden)	Slow Cooker and Air Fryer for Great Big Green Week Prize Giveaways	Bacs 163	Climate Change and Sustainable Energy Act 2006 s 20	£ 133.33	£ 26.67	£ 160.00
23/09/2022	Cooplunds (Reimburse Sharon Parmley)	Sandwiches for Partnership Teambuilding Breakfast	Bacs 164	Local Government Act 1972 s 111	£ 99.50	£ -	£ 99.50
23/09/2022	Hilton Thomas - Watchmaker & Jeweller	Trophies and update for Gardens Competition 2022	Bacs 165	Local Government Act 1972 s 111	£ 405.00	£ -	£ 405.00
26/09/2022	Ashington Hirst Running Club	Sponsorship of t-shirts for Fell Em Doon Event - December 2022	Bacs 166	Local Government Act 1972 s 145	£ 1,000.00	£ -	£ 1,000.00
26/09/2022	Douglas Jennings	4th Payment in respect of Jack Charlton Statue	Bacs 167	Local Government Act 1972 s 145	£ 14,180.00	£ 2,836.00	£ 17,016.00
26/09/2022	PKF Littlejohn LLP	External Audit for year ending March 2022	Bacs 168	Local Government Act 1972 s 111	£ 1,600.00	£ 320.00	£ 1,920.00
26/09/2022	Viking	Cleaning products for NSO, office supplies	Bacs 169	Local Government Act 1972 s 111	£ 54.95	£ 10.99	£ 65.94
26/09/2022	Viking	Cleaning products for NSO, office supplies	Bacs 170	Local Government Act 1972 s 111	£ 123.53	£ 24.71	£ 148.24