

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

Payments in **BOLD** have been paid

**AGENDA 7c, Enc iii)**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
31-Jul-23	Anglian Water Business Wave	Woodhorn Road Allotments 11/04-10/07	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£1,212.63	£0.00	£1,212.63
10-Jul-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
10-Jul-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
09-Aug-23	Elaine Peverley	Reimbursement for spending from Small Grant 22/23 on gloves	Bacs 565	Local Government Act 1972 s111	£4.13	£0.83	£4.96
09-Aug-23	Sharon Parmley	Head attendance at Morpeth Civic Event	Bacs 566	Local Government Act 1972 s111	£50.00	£0.00	£50.00
09-Aug-23	Carrs Billington	Gold Label Triscrub and Gallup XL	Bacs 567	Local Government Act 1972 s111	£90.44	£18.09	£108.53
09-Aug-23	Ashington Camera Club	Cheque Presentations Photos - Riverside	Bacs 568	Local Government Act 1972 s111	£50.00	£0.00	£50.00
09-Aug-23	Scope Charity Shop	Beard performing inside shop for Town Council event	Bacs 569	Local Government Act 1972 s 144	£100.00	£0.00	£100.00
09-Aug-23	Stephen Skelton t/a Raggy Productions	Captain Raggy Beard on Station Rd for Summer Activities	Bacs 570	Local Government Act 1972 s 144	£150.00	£0.00	£150.00
09-Aug-23	Reay Security	August a/c for Station Road CCTV INV 64102	Bacs 571	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
09-Aug-23	The National Allotment Society	Subscription renewal - Sep	Bacs 572	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£55.00	£11.00	£66.00
10-Aug-23	Wave Anglian Water	Water Rates for Unit at Green Lane (1st invoice)	Bacs 573	Local Government Act 1972 s111	£497.79	£0.00	£497.79
10-Aug-23	PN Office Solutions	August A/C	Bacs 574	Local Government Act 1972 s111	£582.61	£94.53	£677.14
10-Aug-23	Cllr Vicki Brown (Deputy Civic Head)	Ferry Crossing from Hull to Rotterdam (for one), mileage from Ashington to Hull, Rotterdam to Remscheid (Engagement)	Bacs 575	Local Government Act 1972 s111	£531.27	£0.00	£531.27

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11-Aug-23	OPUS Energy	Energy Supply at Green Lane Workspace 01/07-30/07	DD	Local Government Act 1972 s111	£58.02	£2.90	£60.92
11-Aug-23	Stellantis FS UK	Electric Van Lease (9 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
11-Aug-23	Northumberland County Council	Food Supplies for Summer Brunch Club	Bacs 576	Local Government Act 1972 s 144	£1,000.00	£0.00	£1,000.00
11-Aug-23	P2 Utilities Ltd	Woodhorn Rd Allotments Water System	Bacs 577	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£18,377.66	£3,675.53	£22,053.19
11-Aug-23	Sharon Parmley	Reimburse SP for payment of TENS Licence for Pride Picnic in the Park	Bacs 578	Local Government Act 1972 s111	£21.00	£0.00	£21.00
15-Aug-23	Advance Northumberland	Green Lane Unit 01/08-31/08	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
16-Aug-23	Timestep Training Activity Centre	Outdoor activities as part of Hirst Welfare Family Fun Day	Bacs 579	Local Government Act 1972 s 144	£1,400.00	£0.00	£1,400.00
16-Aug-23	Sarah Eden (Greenham)	Reimbursement for litter pickers for Ashington Litter Picking group	Bacs 580	Local Government Act 1972 s111	£50.88	£10.18	£61.06
16-Aug-23	Sarah Eden (Northumbrian Gifts)	Bag, flag and chutney gifts for visit to Remscheid	Bacs 581	Local Government Act 1972 s111	£20.00	£0.00	£20.00
16-Aug-23	JT Dove	August Account - Consumables	Bacs 582	Local Government Act 1972 s111	£200.21	£40.03	£240.24
16-Aug-23	The Paint Shop	Paint for Town Seats	Bacs 583	Local Government Act 1972 s111	£127.90	£25.58	£153.48
16-Aug-23	Wel Medical	x2 Starter Kits, x2 replacement electrodes (for stock)	Bacs 584	Local Government Act 1972 s111	£141.85	£28.37	£170.22
16-Aug-23	Yarwood & Stubley	Payment in lieu of legal fees for Taylor Wimpey for transfer of Epsom Drive Play Area	Bacs 585	Local Government Act 1972 s111	£660.00	£0.00	£660.00
17-Aug-23	Widescope	Website Hosting and Emails	Bacs 586	Local Government Act 1972 s111	£215.91	£43.18	£259.09

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17-Aug-23	Sports Direct (Elaine Peverley)	Reimbursement for backpacks for litter pickers	Bacs 587	Local Government Act 1972 s111	£29.15	£5.83	£34.98
24-Aug-23	GO Cardless Phone & Internet	Global Connect Unified Comms Billing 31/07	DD	Local Government Act 1972 s111	£82.96	£16.59	£99.55

**Reconciliation**

Statement CB Balance C/F  
 197

Bank Balance	£480,997.33
	£481,447.35
	<b>£450.02</b>

Uncleared Payments	£450.00
error on payment	£0.02
<b>Uncleared</b>	<b>£450.02</b>

Date	Payee	Details	Income
01/08/2023	High Market Allotment Association	INV23/24 016 Water Usage	£644
01/08/2023	T Miller (M&Hbakes)	INV2324/013 Stalls fee for Ashington Fair Day	£25
01/08/2023	High Market Allotment Association	Skip Hire Contribution	£420
01/08/2023	Alderson L (Mojo Designs)	INV23/24 015 Stalls fee for Ashington Fair Day	£25
14/08/2023	Richardsons Amusements	INV 2324/020 Fee for rides and catering less £300 for ticket rides	£750
15/08/2023	The Little Tea Room	INV 2324/009 Stalls fee for Ashington Fair Day	£25