

ASHINGTON TOWN COUNCIL
Payments Schedule February

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

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-Dec-23	PN Office Solutions Ltd	Stationery and Postage Stamps	Bacs 733	Local Government Act 1972 s111	£259.30	£14.36	£273.66
07-Dec-23	PN Office Solutions Ltd	Stationery and Postage Stamps (payment error, on above invoice)	Bacs 733	Local Government Act 1972 s111	£6.23	£1.25	£7.48
07-Dec-23	Northumbria Police	Funding for signage	Bacs 734	Local Govt Rating Act 1997	£500.00	£0.00	£500.00
07-Dec-23	ASDA (Reimbursement Sharon Parmley)	Selection Boxes x 98	Bacs 735	Local Government Act 1972 s145	£122.50	£24.50	£147.00
07-Dec-23	Home Bargains (Reimbursement Sharon Parmley)	Selection Boxes x 120	Bacs 735	Local Government Act 1972 s145	£149.00	£29.80	£178.80
07-Dec-23	Post Office (Reimburse Sharon Parmley)	Postage to return mobile router to Global Connect	Bacs 735	Local Government Act 1972 s111	£9.45	£0.00	£9.45
07-Dec-23	Post Office (Reimburse Sharon Parmley)	Postage of FGS Agenda Papers 12/13	Bacs 735	Local Government Act 1972 s111	£29.70	£0.00	£29.70
07-Dec-23	Heron Foods (Reimburse Sharon Parmley)	Catering for Switch-On Guests	Bacs 735	Local Government Act 1972 s111	£7.52	£1.50	£9.02
07-Dec-23	Reay Security	Station Road CCTV 25/11-24/12	Bacs 736	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
11-Dec-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
11-Dec-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38

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14-Dec-23	Stellantis FS UK	Electric Van Lease (13 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
13-Dec-23	R Wilson Advertising	x6 half page in ABS Wansbeck and North Seaton Directory from March 2024	Bacs 737	Local Government Act 1972 s142	£642.60	£128.52	£771.12
13-Dec-23	Stephen Humphrey	Mileage, postage and sundries	Bacs 738	Local Government Act 1972 s111	£78.80	£0.00	£78.80
13-Dec-23	Cheviot Skip Hire	6 yard skip for Nursery Park Allotments	Bacs 739	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£228.00	£57.00	£285.00
13-Dec-23	Advance Northumberland	Green Lane Unit 01/12-31/12	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
15-Dec-23	Wave Anglian Water	Nursery Park Allotments 25/08-24/11	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£123.43	£0.00	£123.43
13-Dec-23	Screwfix	Uniform	Bacs 740	Local Government Act 1972 s111	£71.31	£5.66	£76.97
13-Dec-23	Screwfix	Consumables - screws and cleaning	Bacs 740	Local Government Act 1972 s111	£67.02	£13.40	£80.42
13-Dec-23	Screwfix	Titan Window Vacuum, Magnesium 25pcs Socket Set, Erbauer Impact Screwdriver	Bacs 740	Local Government Act 1972 s111	£58.61	£11.71	£70.32
18-Dec-23	Widescope Web Design	Hosting and Emails, cloud based Zimbra (Dec)	Bacs 741	Local Government Act 1972 s111	£265.00	£53.00	£318.00
18-Dec-23	ASDA (Reimbursement Sharon Parmley)	x20 Selection boxes	Bacs 742	Local Government Act 1972 s145	£25.00	£5.00	£30.00
18-Dec-23	B&M (Reimburse Sharon Parmley)	Prizes to make up hamper for best Christmas window	Bacs 742	Local Government Act 1972 s144	£32.16	£6.43	£38.59

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18-Dec-23	LUK LUK Films	Xmas Lights Switch-On Video	Bacs 743	Local Government Act 1972 s144	£300.00	£0.00	£300.00
21-Dec-23	JT Dove	Tools and Equipment - Consumables	Bacs 744	Local Government Act 1972 s111	£122.12	£25.97	£148.09
21-Dec-23	JT Dove	Tools and Equipment - 85l Builders Wheelbarrow	Bacs 744	Local Government Act 1972 s111	£46.47	£7.74	£54.21
21-Dec-23	Milburn Motors	1st Service for electric van NA72JOV (4530 Miles)	Bacs 745	Local Government Act 1972 s111	£52.75	£10.55	£63.30
21-Dec-23	Gala Lights	Contract 2023/24	Bacs 746	Local Government Act 1972 s144	£23,365.56	£4,673.11	£28,038.67
21-Dec-23	Gala Lights	x8 Décor TC Janyce H:3 L:1m LED BF/BC animé 230V, 2 year contract under lease	Bacs 746	Local Government Act 1972 s144	£3,430.00	£686.00	£4,116.00
21-Dec-23	NCC	SALARIES DECEMBER (including backdated monies owed from April 2023)	Bacs 747	Local Government Act 1972 s111	£31,054.88	£4.17	£31,059.05
21-Dec-23	Sarah Eden	Reimburse for postage and refreshments for full day interviewing	Bacs 748	Local Government Act 1972 s111	£36.10	£0.00	£36.10
21-Dec-23	SLCC	Subscription for Stephen Humphrey	Bacs 749	Local Government Act 1972 s111	£298.00	£0.00	£298.00
21-Dec-23	The Paint Shop	2inch tape and 5 litre green paint	Bacs 750	Local Government Act 1972 s111	£55.83	£11.17	£67.00
22-Dec-23	GO Cardless Phone & Internet	Global Connect Unified Comms Billing 30/11	DD	Local Government Act 1972 s111	£119.96	£23.99	£143.95
27-Dec-23	British Gas	Green Lane Unit - Electricity Charges 11/11-11/12	DD	Local Government Act 1972 s111	£193.34	£9.67	£203.01

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29-Dec-23	NCS	Photocopying 26/08-25/11	DD	Local Government Act 1972 s111	£445.56	£89.12	£534.68
29-Dec-23	Unity Trust	Bank Charges	DD	Local Government Act 1972 s111	£3.50	£0.00	£3.50
31-Dec-23	Unity Trust	Service Charge	DD	Local Government Act 1972 s111	£41.25	£0.00	£41.25
12-Jan-24	Wave Anglian Water	North Seaton Allots 10/08-30/10	Bacs 751	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£10.84	£0.00	£10.84
12-Jan-24	PN Office Solutions Ltd	Office Supplies & Stationery	Bacs 752	Local Government Act 1972 s111	£71.15	£14.23	£85.38
12-Jan-24	NCC	Office Rental Q4	Bacs 753	Local Government Act 1972 s111	£1,625.00	£0.00	£1,625.00
12-Jan-24	NCC	Grit Bins for College Ward x 2	Bacs 754	Parish Councils Act 1957 s3	£416.66	£83.34	£500.00
12-Jan-24	National Society of Allotment & Leisure Gardeners	Affiliation Fees for Seaton Hirst	Bacs 755	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£210.00	£0.00	£210.00
12-Jan-24	George Dobson	Reimbursement for litter picking hoops in lieu of Small Grant	Bacs 756	Parish Councils Act 1957 s3	£31.44	£0.00	£31.44
12-Jan-24	Asset Watch Ltd	CCTV Provision for Play Areas (December)	Bacs 757	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
12-Jan-24	J Parkers	Bulb Planting (amended PO to £394)	Bacs 758	Parish Councils Act 1957	£390.00	£78.00	£468.00
12-Jan-24	SLCC	Allotment Mgt Training	Bacs 759	Local Government Act 1972 s111	£35.00	£7.00	£42.00

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12-Jan-24	SLCC	Allotment Site H&S	Bacs 760	Local Government Act 1972 s111	£35.00	£7.00	£42.00
12-Jan-24	Ashington Camera Club	Christmas Lights Switch-On Event	Bacs 761	Local Government Act 1972 s144	£100.00	£0.00	£100.00
12-Jan-24	Stephen Humphrey	Reimbursement for mileage	Bacs 762	Local Government Act 1972 s111	£44.90	£0.00	£44.90
12-Jan-24	Kompan Ltd	Replacement Parts for People's Park play area	Bacs 763	Local Government Act 1972 s144	£1,118.40	£223.68	£1,342.08
13-Jan-24	Advance Northumberland	Green Lane Unit 01/01-31/01	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
13-Jan-24	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
13-Jan-24	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
13-Jan-24	Stellantis FS UK	Electric Van Lease (14 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
19-Jan-24	Widescope Web Design	Hosting and Emails (January) INV045	Bacs 764	Local Government Act 1972 s111	£265.00	£53.00	£318.00
19-Jan-24	NEREO	Advert on Jobs North East for Allotment Officer	Bacs 765	Local Government Act 1972 s111	£150.00	£30.00	£180.00
19-Jan-24	Tony Eastlake	Supplied staged van, PA and generator for Christmas Lights switch-on	Bacs 766	Local Government Act 1972 s144	£500.00	£0.00	£500.00
19-Jan-24	Reay Security	Station Road CCTV (January)	Bacs 767	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
19-Jan-24	P2 Utilities Ltd	Green Lane Allotment Site - Additional Water System Works	Bacs 768	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£300.00	£60.00	£360.00
19-Jan-24	The National Allotment Society	Affiliation Fees for Green Lane	Bacs 769	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£300.00	£0.00	£300.00
19-Jan-24	Gala Lights	Christmas Lights - call out 13/12	Bacs 770	Local Government Act 1972 s144	£550.00	£110.00	£660.00
19-Jan-24	NCC	SALARIES JANUARY	Bacs 771	Local Government Act 1972 s111	£21,162.73	£4.17	£21,166.90

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19-Jan-24	NCC	Meeting Lock-Up Charge 28/11,12/12	Bacs 772	Local Government Act 1972 s111	£60.00	£0.00	£60.00
19-Jan-24	JT Dove	Tools & Equipment	Bacs 773	Local Government Act 1972 s111	£55.80	£11.16	£66.96
19-Jan-24	SLCC	Training Engaging Team (SE)	Bacs 774	Local Government Act 1972 s111	£60.00	£12.00	£72.00
22-Jan-24	British Gas	Green Lane Unit - Electricity Charges 11/11-11/12	DD	Local Government Act 1972 s111	£133.61	£6.68	£140.29
24-Jan-24	GO Cardless Phone & Internet	Global Connect Unified Comms Billing (with BB added)	DD	Local Government Act 1972 s111	£114.96	£22.99	£137.95

Date	Payee	Details	Income
Dec 23 - Jan 24	Various	Allotment Rents & Water Recharge	£6,593.12

Reconciliation

Statement CB Balance C/F
204

CB Balance C/F	£534,750.88
Bank Balance	£534,951.51
	£200.63

Uncleared Payments	£200.00
error on payment	£0.63
Uncleared	£200.63