

ASHINGTON TOWN COUNCIL
Payments Schedule June

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
19-May-23	Marjorie Chambers	Veterans & Elders for Coronation event	Bacs 443	Local Gov (Misc. Provisions) Act 1976 s19	£16.00	£0.00	£16.00
19-May-23	Aurthur Gallagher Insurance	Annual Insurance	Bacs 444	Local Government Act 1972 s 111	£6,047.89	£0.00	£6,047.89
19-May-23	NCC	Salaries for May INV669333	Bacs 445	Local Government Act 1972 s 111	£17,870.43	£4.17	£17,874.60
19-May-23	Widescope Web Design	Website Hosting and Emails INV036	Bacs 446	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
19-May-23	The Helping Hand Company	Picking Group, in leui of Small Grant 2022/23	Bacs 447	Local Government Act 1972 s 111	£53.46	£10.70	£64.16
19-May-23	SLCC	ILCA for Gary Holmes and Cllr Michelle Brannigan	Bacs 448	Local Government Act 1972 s 111	£240.00	£48.00	£288.00
19-May-23	Sarah Eden	Reimbursement for additional dropbox license and postage	Bacs 449	Local Government Act 1972 s 111	£132.65	£25.18	£157.83
19-May-23	Screwfix	Consumables	Bacs 450	Local Government Act 1972 s 111	£80.84	£22.29	£103.13
26-May-23	SLCC	ILCA for Stephen Humphrey	Bacs 451	Local Government Act 1972 s 111	£120.00	£24.00	£144.00
26-May-23	Spotty Dog Sign & Print	Annual Report x 500	Bacs 452	Local Government Act 1972 s 111	£340.00	£0.00	£340.00
26-May-23	Save our Shropshire CIO	CL Training	Bacs 453	Local Government Act 1972 s 111	£1,200.00	£0.00	£1,200.00
26-May-23	Widescope	PC Specialist custom built PC, Monitor, Keyboards & Mouse Pack (2), Full HD Web Cam with Audio INV037	Bacs 454	Local Government Act 1972 s 111	£1,256.11	£251.22	£1,507.33
26-May-23	Ashington Veterans & Elders	Small Grant Q1 23/24	Bacs 455	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
26-May-23	Newbiggin Brass Band	Small Grant Q1 23/24	Bacs 456	Local Government Act 1972 s 145	£500.00	£0.00	£500.00
26-May-23	Ashington Sea Cadets	Small Grant Q1 23/24	Bacs 457	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00

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26-May-23	SLCC	ILCA for Ryan Appleby	Bacs 458	Local Government Act 1972 s 111	£120.00	£24.00	£144.00
26-May-23	Sharon Parmley	Reimburse for food bought for Litter Pickers Coffee Morning	Bacs 459	Local Government Act 1972 s 111	£29.35	£0.00	£29.35

Reconciliation

Statement CB Balance C/F
 193

Bank Balance	£778,588.27
	£780,095.62
	£1,507.35

Uncleared Payments	£1,507.33
error on payment	£0.02
Uncleared	£1,507.35

Update Tabled

08-Jun-23	NE Attachments Ltd	Repairs to swing at Paddock Wood Play Area	Bacs 460	Open Spaces Act 1906, ss 9 and 10	£393.00	£78.60	£471.60
08-Jun-23	Wansbeck Garden Centre	Planting in town-wide tubs and planters	Bacs 461	Countryside Act 1968	£8,580.00	£1,716.00	£10,296.00
08-Jun-23	Wansbeck Garden Centre	Gift Vouchers from 2022 Gardening Competition	Bacs 462	Local Government Act 1972,s145	£248.00	£0.00	£248.00
08-Jun-23	Stephen Humphrey	Expenses mileage and lunch for grant presentations	Bacs 463	Local Government Act 1972 s 111	£37.40	£0.00	£37.40
08-Jun-23	Northumberland County Council	Traffic Management for Ashington Fair Day	Bacs 464	Local Government Act 1972 s 111	£250.00	£50.00	£300.00
08-Jun-23	Brambledown Landscape Services Ltd	War Memorial - Repointing	Bacs 465	War Memorials (Local Authorities Powers) Act 1923, s 1 as extended by Local Government Act 1948, s 133	£890.00	£178.00	£1,068.00
08-Jun-23	CNC Property Fund Limited	Quarterly Rent in Arrears - NS Allotments	Bacs 466	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£600.00	£0.00	£600.00
08-Jun-23	NCC	Meeting Lock-Up Charge 18/07,23/05,16/05	Bacs 467	Local Government Act 1972 s 111	£90.00	£0.00	£90.00
08-Jun-23	Asset Watch Ltd	CCTV Play Areas People Park, Alexandra Road, and Paddock Wood, and 2nd camera at People's Park car park	Bacs 468	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20

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08-Jun-23	PN Office Solutions	AC312 Statement 25/06	Bacs 469	Local Government Act 1972 s 111	£419.52	£79.70	£499.22
08-Jun-23	The Welbeck Estate Ltd.	Green Lane Allotments 1/2 year rent	Bacs 470	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£87.00	£0.00	£87.00
08-Jun-23	Phillips Design Limited	x3 Ashington Fair Day Banners	Bacs 471	Local Government Act 1972,s145	£480.00	£96.00	£576.00
08-Jun-23	Sarah Eden	Reimbursement postage & mileage	Bacs 472	Local Government Act 1972 s 111	£23.20	£0.00	£23.20
09-Jun-23	Johnsons of Whixley	Station Road and Entrance Features - plants for replant due to failure, theft and improvements	Bacs 473	Countryside Act 1968	£1,331.27	£266.27	£1,597.54
	Woodhorn Museum	Contribution towards Northumberland Miners Picnic		Local Government Act 1972,s145	£10,000.00	£0.00	£10,000.00