

ASHINGTON TOWN COUNCIL
Payments Schedule November

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
10-Oct-23	Royal British Legion Trading Ltd	Poppy Wreaths for Remembrance	Bacs 639	Local Government Act 1972 s111	£820.84	£164.16	£985.00
10-Oct-23	RBL Poppy Appeal	Poppy Wreaths for Remembrance (being returned)	Bacs 639	Local Government Act 1972 s111	£820.84	£164.16	£985.00
10-Oct-23	OPUS Energy	Energy at Green Lane Unit 30/08-12/09	DD	Local Government Act 1972 s111	£63.14	£3.16	£66.30
10-Oct-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
10-Oct-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
16-Oct-23	Advance Northumberland	Green Lane Unit 01/09-30/09	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
16-Oct-23	Stellantis FS UK	Electric Van Lease (11 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
13-Oct-23	Sarah Eden	Train from Darlington to Prudhoe, Mileage, Postage	Bacs 640	Local Government Act 1972 s111	£46.75	£0.00	£46.75
13-Oct-23	Screwfix	Consumables	Bacs 641	Local Government Act 1972 s111	£99.90	£29.62	£129.52
13-Oct-23	Screwfix	Karcher Spray Lance - Watering	Bacs 641	Local Government Act 1972 s111	£48.33	£0.00	£48.33
13-Oct-23	CNC Property Fund Limited	Allotments Hirst East End 15/05-10/11	Bacs 642	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£550.00	£0.00	£550.00
13-Oct-23	Ashington Panto	Small Grant Q3 23/24	Bacs 643	Local Government Act 1972 s145	£500.00	£0.00	£500.00
13-Oct-23	Friends of Ashington Community Woods	Small Grant Q3 23/24	Bacs 644	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
13-Oct-23	Pride Action North	Small Grant Q3 23/24	Bacs 645	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
13-Oct-23	North East Immediate Care (NEIC)	Small Grant Q2 23/24	Bacs 646	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
13-Oct-23	Reay Security	CCTV Station Rd 25/09-24/10	Bacs 647	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
13-Oct-23	Escape Family Support	Annual Grant 2023/24 2nd Install	Bacs 648	Local Gov (Misc. Provisions) Act 1976 s19	£2,625.00	£0.00	£2,625.00

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13-Oct-23	Wansbeck Valley Foodbank	Annual Grant 2023/24 2nd Install	Bacs 649	Local Gov (Misc. Provisions) Act 1976 s19	£3,625.00	£0.00	£3,625.00
13-Oct-23	Kompan Ltd	Spares for Alexandra Road	Bacs 650	Open Spaces Act 1906 s 9 & 10	£143.60	£28.72	£172.32
13-Oct-23	Viking Direct	Refuse Sacks and 2nd Class stamps	Bacs 651	Local Government Act 1972 s111	£119.43	£8.39	£127.82
13-Oct-23	Viking Direct	Guillotine cutter	Bacs 652	Local Government Act 1972 s111	£58.33	£11.66	£69.99
13-Oct-23	Viking Direct	NSO Cleaning consumables	Bacs 652	Local Government Act 1972 s111	£126.55	£25.32	£151.87
13-Oct-23	Northumberland Country Services	Knotweed Removal at High Market Allots	Bacs 653	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£180.00	£36.00	£216.00
13-Oct-23	Mazars	AGAR Limited Assurance Review on behalf of SAAA 2022/23	Bacs 654	Local Government Act 1972 s111	£2,100.00	£420.00	£2,520.00
13-Oct-23	SLCC	Training GH - Minutes	Bacs 655	Local Government Act 1972 s111	£70.00	£14.00	£84.00
13-Oct-23	SLCC	Training GH - Accessible Documents	Bacs 656	Local Government Act 1972 s111	£50.00	£10.00	£60.00
13-Oct-23	NCC	Rent in respect of Station Road 1st October - 31st December Q3	Bacs 657	Local Government Act 1972 s111	£1,625.00	£0.00	£1,625.00
13-Oct-23	The Paint Shop	x2 4 inch refills, 5l green gloss	Bacs 658	Local Government Act 1972 s111	£65.82	£13.17	£78.99
13-Oct-23	PN Office Solutions Ltd	x250 C4 envelopes (with window), stationery, water & biscuits for event	Bacs 659	Local Government Act 1972 s111	£177.85	£35.57	£213.42
13-Oct-23	NCC	Partnership Agreement Q3	Bacs 660	Open Spaces Act 1906 s 9 & 10	£59,175.00	£0.00	£59,175.00
17-Oct-23	George Dobson	Goods on behalf of Ashington Community Litter Pickers	Bacs 661	Open Spaces Act 1906 s 9 & 10	£113.57	£5.93	£119.50
17-Oct-23	Shred-It	x10 confidential shredding	Bacs 662	Local Government Act 1972 s111	£158.00	£31.60	£189.60
17-Oct-23	Curious Arts	Pride Picnic Event	Bacs 663	Local Gov Act 1972 s 144	£300.00	£60.00	£360.00
17-Oct-23	Mortal Fools	Animation workshop and craft activities at Hirst Welfare Family Fun Day	Bacs 664	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£450.00	£0.00	£450.00
17-Oct-23	Mortal Fools	Arts and crafts at Pride Picnic Event	Bacs 665	Local Government Act 1972 s111	£300.00	£0.00	£300.00

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17-Oct-23	D Hay Groundworks	Hard cut back of hedging at Woodhorn Allotments, from roadway	Bacs 666	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£890.00	£0.00	£890.00
17-Oct-23	Streetmaster	Memorial Seat (Smith)	Bacs 667	Parish Councils Act 1957, ss2 & 3	£711.00	£142.20	£853.20
17-Oct-23	Widescope	Website hosting and email accounts, plus support	Bacs 668	Local Government Act 1972 s111	£215.91	£43.18	£259.09
20-Oct-23	Phillips Design Limited	x 2 Christmas Lights Event Banners	Bacs 669	Local Government Act 1972 s111	£340.00	£68.00	£408.00
20-Oct-23	1NL - NCC	Charity Concert at County Hall for Civic Head and Guest	Bacs 670	Local Government Act 1972 s111	£20.00	£0.00	£20.00
20-Oct-23	Morrisons	Bus Shelter Replacement 5mm polycarb at Fallowfield	Bacs 671	Local Government Misc. Provisions Act 1953 s 4	£240.00	£48.00	£288.00
20-Oct-23	Wansbeck Garden Centre	Winter Planting in planters	Bacs 672	Open Spaces Acct 1906 s 9 & 10	£8,650.00	£1,730.00	£10,380.00
20-Oct-23	JT Dove	Consumables, lock for allotment	Bacs 673	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£90.56	£18.10	£108.66
24-Oct-23	GO Cardless Phone & Internet	Global Connect Unified Comms Billing 30/09	DD	Local Government Act 1972 s111	£82.96	£16.59	£99.55
25-Oct-23	Wave Anglian Water	High Market Allotment 11/07-01/10	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£3.86	£0.00	£3.86
01-Nov-23	NCC	Employment Costs - October 2023	Bacs 674	Local Government Act 1972 s111	£20,299.95	£4.17	£20,304.12
01-Nov-23	SLCC	Training - SP Community Engagement Summit 22/11	Bacs 675	Local Government Act 1972 s111	£60.00	£12.00	£72.00
01-Nov-23	Asset Watch Ltd	CCTV Provision for Play Areas (October)	Bacs 676	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
01-Nov-23	YMCA	Hire of Main Hall Lounge for Engagement Event	Bacs 678	Local Government Act 1972 s111	£150.00	£0.00	£150.00
01-Nov-23	YMCA	Refreshments for Engagement Event	Bacs 679	Local Government Act 1972 s111	£126.30	£0.00	£126.30

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01-Nov-23	Amazon (Sharon Parmley)	Reimbursement for Christmas Stickers	Bacs 680	Local Government Act 1972 s111	£12.47	£2.50	£14.97
01-Nov-23	Sharon Parmley	Reimbursement for TENS Notice for Switch-On Event 30/11/2023	Bacs 680	Local Government Act 1972 s111	£21.00	£0.00	£21.00
01-Nov-23	NCC	Room Bookings 11/07,18/07,08/10,12,19,26/11	Bacs 681	Local Government Act 1972 s111	£180.00	£0.00	£180.00
01-Nov-23	Stephen Humphrey	Reimbursements for mileage and sundries	Bacs 682	Local Government Act 1972 s111	£50.00	£0.00	£50.00
01-Nov-23	P2 Utilities Ltd	Woodhorn Road Allotments - Water Systems - 2nd Install	Bacs 683	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£18,377.66	£3,675.53	£22,053.19
01-Nov-23	NCC	Rent in respect of office accommodation 1st July - 30th September	Bacs 684	Local Government Act 1972 s111	£1,625.00	£0.00	£1,625.00
01-Nov-23	Sarah Eden	Reimbursement for postage large letters to Nursery Park Allotment Holders	Bacs 685	Local Government Act 1972 s111	£35.10	£0.00	£35.10
01-Nov-23	Morris Singer Art	Restoration-Full clean, rewax and polish Jack Charlton	Bacs 686	Local Gov Act 1972 s 144	£1,875.00	£375.00	£2,250.00
01-Nov-23	British Gas	Energy Usage at Green Lane Unit 13/09-10/10	DD	Local Government Act 1972 s111	£80.81	£4.04	£84.85

Date	Payee	Details	Income
23/10/2023	Ashington High Market	Water Receipt for Use INV2324/022	£424.78
27/10/2023	Ashington Veterans	RBL Wreath INV2324/045	£20.00
27-Oct-23	Wansbeck Road Allotments	Water Usage INV202324/023 cheque	£77.72
30-Oct-23	Hirst 1st Scout Group	RBL Wreath INV2324/044	£20.00

Reconciliation

Statement CB Balance C/F
 199 & 200

£743,746.51

Uncleared Payments

£200.00

Bank Balance

£743,946.53

error on payment

£0.02

£200.02

Uncleared

£200.02