

PAYMENTS SCHEDULE AND INCOME from 13th April 2022 (payment in bold have been made and require endorsement)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
19-Apr-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
25-Apr-22	Alphera Financial	Repayments for Works Van NA16 BVR	Direct Debit	Local Government Act 1972 s 111	£ 198.69	£ 39.74	£ 238.43
26-Apr-22	Progreen Weed Control Solutions Ltd	Maxicrop Plus Complete Feed (10l) for baskets and planters	Bacs 001 INV1231 44	Highways Act 1980 ss 47, 116	£ 481.20	£ 96.24	£ 577.44
26-Apr-22	ABS Business Supplies Limited	Stationery and postage stamps	BACS 002 71345	Local Government Act 1972 s 111	£ 222.63	£ 25.53	£ 248.16
26-Apr-22	JT Dove Limited	Small tools and equipment for NSO, sand cement and postcrete for NSO (seats and bins)	Bacs 003 361294	Highways Act 1980 ss 47, 116	£ 205.11	£ 41.01	£ 246.12
26-Apr-22	R Thornton & Co Limited	Hire of 8 yard skip for Hirst East End Allotments	Bacs 004 137625	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 241.67	£ 48.33	£ 290.00
26-Apr-22	HFF Civil Engineering Limited	Repair and renew entrance roadway at High Market Allotment Site	Bacs 005 16415	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 4,600.00	£ 920.00	£ 5,520.00
26-Apr-22	HFF Civil Engineering Limited	Clearnace of allotment plot 167 at Woodhorn Road Allotment Site	Bacs 005 16416	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 1,800.00	£ 360.00	£ 2,160.00
26-Apr-22	Widescope Web Design	Monthly website hosting and support	Bacs 006 ATC 015	Local Government Act 1972 s 111	£ 180.00	£ 36.00	£ 216.00
26-Apr-22	Northumberland Association of Local Councils (NALC	Annual Subscription and National Affiliation 2022/23	Bacs 007 NALC 010	Local Government Act 1972 s 111	£ 3,823.10	£ -	£ 3,823.10

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26-Apr-22			Bacs 008 6331640 0128264 00	Local Government Act 1972 s 111	£ 7.90	£ 1.58	£ 9.48
	Screwfix t/a Trade UK	4 stroke engine oil (1l)					
26-Apr-22			Bacs 009 Invoice 98/99/10 4	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 766.64	£ 153.32	£ 919.96
	Cheviot Skip Hire	8 yard skip for High Market, Midid Skip for High Market and 8 yard skip for Nursery Park Allotment Sites					
27-Apr-22			Bacs 010 60316	Local Govt Rating Act 1997	£ 477.00	£ 95.40	£ 572.40
	Reay Security Limited	CCTV Town Centre					
27-Apr-22			Bacs 011	Local Government Act 1972 s 111	£ 275.00	£ -	£ 275.00
	Sarah Eden (DVLA)	Reimbursement for Van Vehicle Tax - NA16 BVR					
27-Apr-22			Bacs 011	Local Government Act 1972 s 111	£ 54.00	£ -	£ 54.00
	Sarah Eden (Glentons Bakery)	Reimbursement for Buffet					
27-Apr-22			Bacs 012	Local Government Act 1972 s 111	£ 462.00	£ -	£ 462.00
	Peter Basnett	Internal Audit for year ending March 2022					
27-Apr-22			Bacs 013	Local Govt Rating Act 1997	£ 537.34	£ 107.46	£ 644.80
	Asset Watch Ltd	Paddock Wood and Peoples Park CCTV					
03-May-22			302777		-£ 477.00	-£ 95.40	-£ 572.40
	Reay Security Limited	Cheque 302777 from January 2022 (write-off)					
03-May-22			302605		-£ 399.64	-£ 79.94	-£ 479.58
	Advance Northumberland	Cheque 302605 from April 2021 (write- off)					
03-May-22			302594		-£ 123.00	-£ 0.80	-£ 123.80
	SLCC	Cheque 302594 from April 2021 (write- off)					
03-May-22			-		£ 0.20	£ -	£ 0.20
	error on cheque from 2021/22	from 2021/22					

ASHINGTON TOWN COUNCIL

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Income Received

13-Apr-22	Bruce Shepherd	Funding towards Jack Charlton Statue	CHQ IN 204	Received	£ 10,000.00	£ -	£ 10,000.00
28-Apr-22	Ashington Wansbeck Road Allotment Association	Water Rate Payment Jan - Mar 2022	CHQ IN 205	Received	£ 36.25	£ -	£ 36.25
28-Apr-22	High Market Allotment Association	Water Rate Payment Jan - Mar 2022	CHQ IN 205	Received	£ 95.00	£ -	£ 95.00

Cashbook Balance	£	944,892.56
Unleared Cheques	£	1,547.00
	£	<u>946,439.56</u>

Bank Balance (statement 29/04/2022)	£	946,439.56
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