

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
31-Oct-23	Wave Anglian Water	Water Use	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£113.31	£0.00	£113.31
31-Oct-23	Wave Anglian Water	Water Use	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£712.17	£0.00	£712.17
08-Nov-23	G Burley & Sons Ltd.	Winter Planting	Bacs 687	Open Spaces Act 1906 s 9 & 10	£2,240.00	£448.00	£2,688.00
08-Nov-23	B&M (Reimburse Sarah Eden)	Reimbursement of gifts in lieu of Wansbeck Christmas Campaign - Small Grant Q3 23/24	Bacs 688	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£498.65	£99.73	£598.38
08-Nov-23	Post Office (Reimburse Sarah Eden)	Postage of FGS Agenda Papers 14/11	Bacs 688	Local Government Act 1972 s111	£35.10	£0.00	£35.10
08-Nov-23	NCC	Election Costs for Haydon Ward	Bacs 689	Local Government Act 1972 s111	£8,540.75	£0.00	£8,540.75
08-Nov-23	Vistaprint (Reimburse Graeme Wright)	Reimbursement of cards purchased for Litter Picking group in lieu of Small Grant 22/23	Bacs 690	Local Government Act 1972 s111	£19.99	£4.00	£23.99
08-Nov-23	The Welbeck Estates Co Ltd	Green Lane allotments 1/2 year rent 01/11-30/04	Bacs 691	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£87.00	£0.00	£87.00
10-Nov-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
10-Nov-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
08-Nov-23	Vistaprint (Reimburse George Dobson)	Litter Picking group in lieu of Small Grant 22/23	Bacs 690	Local Government Act 1972 s 144	£19.99	£4.00	£23.99
10-Nov-23	Advance Northumberland	Green Lane Unit 01/11-30/11	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
10-Nov-23	Stellantis FS UK	Electric Van Lease (12 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
15-Nov-23	JT Dove	A/C Consumables	Bacs 692	Local Government Act 1972 s111	£184.71	£36.94	£221.65
15-Nov-23	W L Straughan	Bulb Planting	Bacs 693	Open Spaces Act 1906 s 9 & 10	£17,380.00	£3,476.00	£20,856.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

15-Nov-23	NCC	SALARIES NOVEMBER	Bacs 694	Local Government Act 1972 s111	£19,654.23	£4.17	£19,658.40
15-Nov-23	Ashington Camera Club	Attendance and images from Remembrance Service	Bacs 695	Local Government Act 1972,s145	£100.00	£0.00	£100.00
15-Nov-23	Parkhead & Wansbeck Powersports	Small Grant Q3 23/24	Bacs 696	Local Government Act 1972 s 144	£500.00	£0.00	£500.00
15-Nov-23	AFC Newbiggin	Small Grant Q3 23/24	Bacs 697	Local Government Act 1972 s 144	£500.00	£0.00	£500.00
15-Nov-23	Blossoming Communities	Small Grant Q3 23/24	Bacs 698	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£500.00	£0.00	£500.00
22-Nov-23	In Disguise Costume Hire (Reimburse Mark Air)	Costume Character Hire for Christmas lights switch-on	Bacs 699	Local Government Act 1972 s 144	£75.00	£0.00	£75.00
22-Nov-23	The Salvation Army (Reimburse Sharon Parmley)	Teddy Bear for Guess the Bear - Children in Need	Bacs 700	Local Government Act 1972 s 144	£5.00	£0.00	£5.00
22-Nov-23	Home Bargains (Reimburse Sharon Parmley)	Jelly Bean Jar for Guess the number - Children in Need	Bacs 700	Local Government Act 1972 s 144	£4.16	£0.83	£4.99
22-Nov-23	Amazon (Reimburse Sharon Parmley)	Fabric Pens - Decorating Bags - Children in Need	Bacs 700	Local Government Act 1972 s 144	£9.98	£2.00	£11.98
22-Nov-23	YMCA	Detached Youth Work July - September 2023	Bacs 701	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£4,794.40	£0.00	£4,794.40
22-Nov-23	Reay Security	Station Road CCTV 25/10-24/11	Bacs 702	Local Government and Rating Act 1997, s 31	£477.00	£95.40	£572.40
22-Nov-23	Haydon Construction	1 x 25ft Christmas Tree	Bacs 703	Local Government Act 1972 s 144	£950.00	£190.00	£1,140.00
24-Nov-23	GO Cardless Phone & Internet	Global Connect Unified Comms Billing 30/10	DD	Local Government Act 1972 s111	£82.96	£16.59	£99.55
28-Nov-23	Full Circle Food	Cupcakes provided at Pride Event	Bacs 705	Local Government Act 1972 s 144	£250.00	£0.00	£250.00
28-Nov-23	Northumberland Citizens Advice	Annual Grant 2023/24 2nd and 3rd Install	Bacs 706	Local Government Act 1972 s 142	£7,000.00	£0.00	£7,000.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

28-Nov-23	NCC	Meeting Lock-Up Charge 10/10,24/10,14/11	Bacs 707	Local Government Act 1972 s111	£90.00	£0.00	£90.00
28-Nov-23	Asset Watch Ltd	CCTV Provision for Play Areas to year end (November)	Bacs 708	Local Government and Rating Act 1997, s 31	£979.34	£195.86	£1,175.20
28-Nov-23	PN Office Solutions Ltd	October A/C Stationery and Bin Bags	Bacs 709	Local Government Act 1972 s111	£164.20	£24.36	£188.56
28-Nov-23	British Gas	Energy Usage at Green Lane Unit 11/10-10/11	DD	Local Government Act 1972 s111	£124.21	£24.84	£149.05
28-Nov-23	Widscope Web Design	Hosting and Emails (November)	Bacs 704	Local Government Act 1972 s111	£215.91	£43.18	£259.09
01-Dec-23	CNC Property Fund Limited	Seaton Hirst Lease: Jan - March in advance	Bacs 710	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£600.00	£0.00	£600.00
01-Dec-23	The Sewing Machine Guy	Christmas Lights Switch-On costs	Bacs 711	Local Government Act 1972 s 144	£89.62		£89.62
	Wansbeck Climate Action	Attendance at Switch-On	Bacs 712	Local Government Act 1972 s 144	£100.00		£100.00
	Ashington Veterans & Elders Institute	Attendance at Switch-On	Bacs 713	Local Government Act 1972 s 144	£100.00		£100.00
	Girlguiding Ashington Division	Attendance at Switch-On	Bacs 714	Local Government Act 1972 s 144	£100.00		£100.00
	Real Deal Plus	Attendance at Switch-On	Bacs 715	Local Government Act 1972 s 144	£100.00		£100.00
	Reiverdale Scout Group	Attendance at Switch-On	Bacs 716	Local Government Act 1972 s 144	£100.00		£100.00
	ESCAPE	Attendance at Switch-On	Bacs 717	Local Government Act 1972 s 144	£100.00		£100.00
	Ashington Hirst Running Club	Attendance at Switch-On	Bacs 718	Local Government Act 1972 s 144	£100.00		£100.00
	Cambois Rowing Club	Attendance at Switch-On	Bacs 719	Local Government Act 1972 s 144	£100.00		£100.00
	Friends of Ashington Community Woods	Attendance at Switch-On	Bacs 720	Local Government Act 1972 s 144	£100.00		£100.00
	Pride Action North	Attendance at Switch-On	Bacs 721	Local Government Act 1972 s 144	£100.00		£100.00
	Wansbeck Community Links	Attendance at Switch-On	Bacs 722	Local Government Act 1972 s 144	£100.00		£100.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

	RSV Social Care	Attendance at Switch-On	Bacs 723	Local Government Act 1972 s 144	£100.00	£100.00
	Sea Cadets	Attendance at Switch-On	Bacs 724	Local Government Act 1972 s 144	£100.00	£100.00
	Northumberland Community Bank	Attendance at Switch-On	Bacs 725	Local Government Act 1972 s 144	£100.00	£100.00
	Mortal Fools	Attendance at Switch-On	Bacs 726	Local Government Act 1972 s 144	£100.00	£100.00
	YMCA	Attendance at Switch-On	Bacs 727	Local Government Act 1972 s 144	£100.00	£100.00
	Ashington Football Club	Attendance at Switch-On	Bacs 728	Local Government Act 1972 s 144	£100.00	£100.00
	Newbiggin Salvation Army Brass Band & Singers	Attendance at Switch-On	Bacs 729	Local Government Act 1972 s 144	£100.00	£100.00
	Team Susie	Attendance at Switch-On	Bacs 730	Local Government Act 1972 s 144	£100.00	£100.00
	Lions Club of Morpeth	Attendance at Switch-On	Bacs 731	Local Government Act 1972 s 144	£100.00	£100.00
	Koast Radio	Outside Broadcasting at Switch-On	Bacs 732	Local Government Act 1972 s 144	£150.00	£150.00

Date	Payee	Details	Income
01/11/2023	Fergusons Transport	Payment for damage to litter bin	£322.00
01/11/2023	Ashington Cricket Club	INC2324/032 Wreath	£20.00
01/11/2023	Ashington E & V	INV2324/045 Wreath	£20.00
02/11/2023	Ashington Girls Guides	INV2324/060 Wreath	£20.00
02/11/2023	Credit Union (Northumberland Community Bank)	INV2324/080 Wreath	£20.00
08/11/2023	Ashington Learning Partnership	INV2324/026 Wreath	£25.00
08/11/2023	Ashington Life Centre	INV2324/029 Wreath	£20.00
08/11/2023	Ashington WI	INV2324/031 Wreath	£25.00
08/11/2023	TRINITY CHURCH (METHODIST/UNITED REFORMED)	INV2324/033 Wreath	£20.00

ASHINGTON TOWN COUNCIL
Payments Schedule December

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

08/11/2023	Durham Light Infantry	INV2324/035 Wreath	£27.50
08/11/2023	The Black Watch	INV2324/036 Wreath	£27.50
08/11/2023	National Malayan and Borneo Veterans Association	INV2324/037 Wreath	£27.50
08/11/2023	Bubbles Bar	INV2324/038 Wreath	£20.00
08/11/2023	Hirst Industrial Club	INV2324/039 Wreath	£20.00
08/11/2023	Hirst Progressive Club	INV2324/040 Wreath	£20.00
08/11/2023	The Comrades Club	INV2324/041 Wreath	£20.00
08/11/2023	Ashington Rugby Club	INV2324/047 Wreath	£20.00
08/11/2023	Ashington Swimming Club	INV2324/050 Wreath	£20.00
08/11/2023	Sally Buffs	INV2324/056 Wreath	£25.00
08/11/2023	Salvation Army	INV2324/058 Wreath	£20.00
08/11/2023	Ashington Evergreens	INV2324/059 Wreath	£25.00
08/11/2023	St Aidan's Church	INV2324/079 Wreath	£20.00
08/11/2023	Morpeth Pipe Band	INV2324/034 Wreath #101469/205817/10652962	£20.00
08/11/2023	Ashington Camera Club	INV2324/043 Wreath #000087/309091/67742660	£20.00
08/11/2023	Hirst Welfare Centre	INV2324/051 Wreath #303734/608301/20189189	£20.00
08/11/2023	Mrs Smith	INV2324/049 Memorial Seat #444530/235954	£750.00
08/11/2023	Goodridge	INV2324/078 NSA 16a 2024/25	£15.50
09/11/2023	Escape Family Support	INV2324/030 Wreath	£25.00
14/11/2023	Ashington Sea Cadets	INV2324/057 Wreath	£20.00
14/11/2023	NCC	MLIS Cllr LG, Cllr BG - Speed Signs	£5,990.00
14/11/2023	Bernicia	INC2324/055 Wreath	£20.00
17/11/2023	Sarah Eden (on behalf of RBL, cash from Cllr MC)	INV2324/025 Wreath	£28.00
24-Nov-23	Northumberland Labour Group	INC2324/081 Wreath	£25.00
29-Nov-23	Colin Wallace	Water Contribution INV2324/024	£85.76

**ASHINGTON TOWN COUNCIL
Payments Schedule December**

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Reconciliation

Statement CB Balance C/F
201

Bank Balance

£630,678.84

£632,054.06

£1,375.22

Uncleared Payments

£1,357.20

error on payment

£0.02

Uncleared

£1,357.22