

ASHINGTON TOWN COUNCIL
Payments Schedule May

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

AGENDA 9b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
31-Mar-23	ICO	Regulatory Payment	Direct Debit	Local Government Act 1972 s 111	£35.00	£0.00	£35.00
31-Mar-23	NCS Limited	Photocopier Charges 26/11-25/02	Direct Debit	Local Government Act 1972 s 111	£154.08	£30.81	£184.89
31-Mar-23	Asset Watch Ltd	Peoples Park, Paddock Wood & Alexandra Rd	Bacs 401	Local Govt Rating Act 1997	£806.01	£161.19	£967.20
31-Mar-23	Asset Watch Ltd	People's Park 2nd fixed camera	Bacs 401	Local Govt Rating Act 1997	£173.33	£34.67	£208.00
31-Mar-23	Kompan Play	Play Area Spares - Caps	Bacs 402	Public Health Act 1875 s 164	£60.30	£12.06	£72.36
31-Mar-23	Cheviot Skip Hire	NS Colliery Maxi Skip	Bacs 403	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£241.66	£48.33	£289.99
31-Mar-23	PN Office Solutions	Stationery	Bacs 404	Local Government Act 1972 s 111	£180.31	£36.06	£216.37
31-Mar-23	Stephen Humphrey	Reimbursement, postage, mileage, and sundries	Bacs 405	Local Government Act 1972 s 111	£57.59	£0.00	£57.59
31-Mar-23	Reimbursement - DropBox	Drop Box Licenses 29/03/23-29/03/24	Bacs 406	Local Government Act 1972 s 111	£576.00	£115.20	£691.20
31-Mar-23	Sarah Eden Reimbursement - ASDA	Easter Eggs for Bunny Hop Event x 300	Bacs 406	Local Government Act 1972 s 145	£250.00	£50.00	£300.00
31-Mar-23	Sarah Eden	Mileage to event at County Hall (with Cllr Cuthbert) and around town to check defibrillators locations	Bacs 406	Local Government Act 1972 s 111	£17.70	£0.00	£17.70
31-Mar-23	Unity Trust	Bank Charges	DD	Local Government Act 1972 s 111	£44.80	£0.00	£44.80
07-Feb-23	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
11-Apr-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
11-Apr-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s 111	£10.32	£2.06	£12.38

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14-Apr-23	Stellantis FS UK	Electric Van Lease (5 of 47)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
14-Apr-23	OPUS Energy	Energy Supply at Green Lane Workspace 28/02-30/03	DD	Local Government Act 1972 s 111	£124.45	£6.22	£130.67
14-Apr-23	Brambledown Landscapes	Ashington Tree Planting on NS Road Roundabout 22/23 INV332	Bacs 407	Public Health Act 1987 s 164	£450.24	£90.05	£540.29
14-Apr-23	Brambledown Landscapes	Final Account on tree planting schemes 22/23 INV333	Bacs 408	Public Health Act 1987 s 164	£4,522.28	£904.46	£5,426.74
14-Apr-23	Aurthur Gallagher Insurance	Motor Insurance 5203012111, 14/04/23-13/04/24	Bacs 409	Local Government Act 1972 s 111	£932.89	£0.00	£932.89
14-Apr-23	Reay Security	Station Rd CCTV - April INV63241	Bacs 410	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
14-Apr-23	Northumberland County Council	Partnership Agreement 23-24 Q1 INV258157	Bacs 411	Public Health Act 1987 s 164	£56,257.50	£0.00	£56,257.50
14-Apr-23	Northumberland County Council	Rent for Office at Station Road 23-24 Q1 INV260051	Bacs 412	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00
14-Apr-23	Widescope Web Design	Microsoft Accounts, Teams, IT Retainer, Endpoint Virus INV034	Bacs 413	Local Government Act 1972 s 111	£1,086.00	£217.20	£1,303.20
14-Apr-23	PN Office Solutions	Semi Circular Flip Top Meeting Tables (2) INV68250	Bacs 414	Local Government Act 1972 s 111	£529.10	£105.82	£634.92
14-Apr-22	PN Office Solutions	Toner Cartridges for SP Printer	Bacs 414	Local Government Act 1972 s 111	£66.80	£13.36	£80.16
14-Apr-23	SLCC	Carbon Literacy Training (6th & 13th June)for Stephen Humphrey	Bacs 415	Local Government Act 1972 s 111	£120.00	£24.00	£144.00
14-Apr-23	SLCC	Carbon Literacy Training (6th & 13th June) for Sharon Parmley	Bacs 416	Local Government Act 1972 s 111	£120.00	£24.00	£144.00
14-Apr-23	Sarah Eden	Postage of FGS 18/04 and Indeed Job Advert	Bacs 417	Local Government Act 1972 s 111	£47.31	£0.00	£47.31
14-Apr-23	Sarah Eden (WILKO)	Reimbursement for stickers for Bunny Hop Easter Event	Bacs 417	Local Government Act 1972 s 145	£8.33	£1.67	£10.00
17-Apr-23	Advance Northumberland	Green Lane Unit 01/04-30/04/2023	DD	Local Government Act 1972 s 111	£242.15	£48.44	£290.59
20-Apr-23	JB Electrical	Installation of 12 defibrillator cabinets at 12 locations in Ashington (2 foc) 2022/23	Bacs 418	Local Gov (Misc. Provisions) Act 1976 s19	£2,040.00	£0.00	£2,040.00
20-Apr-23	Bob Walkinshaw	Civic Head - Travel Expenses to TA event in Cramlington	Bacs 419	Local Government Act 1972 s 111	£55.00	£0.00	£55.00

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20-Apr-23	MB Gardening Services	Support & Advice for Allotment Associations Management Agreements	Bacs 420	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£272.80	£0.00	£272.80
20-Apr-23	Carrs Billington	Surgical Hand Cleanser	Bacs 421	Local Government Act 1972 s 111	£12.44	£2.49	£14.93
20-Apr-23	CNC Property Fund Limited	North Seaton Estate/Woodhorn Road Allotment (Hirst East End) Lease Nov 22 - May 23	Bacs 422	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£550.00	£0.00	£550.00
25-Apr-23	Anglian Water Business Wave	High Market Allots 11/01-10/04	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,708.20	£0.00	£1,708.20
02-May-23	NALC	Subscription including National Affiliation Fee	Bacs 423	Local Government Act 1972 s 111	£3,913.16	£0.00	£3,913.16
02-May-23	Dove	Account 03/04/23	Bacs 424	Local Government Act 1972 s 111	£237.75	£47.56	£285.31
02-May-23	(Vapour Blaster) Reimburse Mark Air	Vapour Blaster Puncture Repair	Bacs 425	Local Government Act 1972 s 111	£16.67	£3.33	£20.00
02-May-23	Sarah Eden	Reimbursement for B&M Vouchers, Indeed Advert, Mileage & Postage	Bacs 426	Local Government Act 1972 s 111	£279.32	£0.00	£279.32
02-May-23	Widescope Web Design	Hosting and Emails 035	Bacs 427	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
02-May-23	Stephen Humphrey	Mileage	Bacs 428	Local Government Act 1972 s 111	£29.00	£0.00	£29.00
02-May-23	WL Straughan	Laburnum Terrace - Removal of 4 planters and associated works	Bacs 429	Public Health Act 1987 s 164	£2,986.00	£597.20	£3,583.20
02-May-23	Asset Watch Ltd	CCTV Play Areas People Park, Alexandra Road, and Paddock Wood, and 2nd camera at People's Park car park	Bacs 430	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
02-May-23	Aurthur Gallagher Insurance	Cyber Insurance	Bacs 431	Local Government Act 1972 s 111	£367.36	£0.00	£367.36
02-May-23	Northumberland County Council	Salaries for April	Bacs 432	Local Government Act 1972 s 111	£18,134.23	£4.17	£18,138.40
02-May-23	Susan Saunders	Scotchcoulter Book-Keeping Services Interbal Audit 2022/23	Bacs 433	Local Government Act 1972 s 111	£325.00	£0.00	£325.00
02-May-23	SLCC	Membership for Sharon Parmley	Bacs 434	Local Government Act 1972 s 111	£251.00	£0.00	£251.00

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09-May-23	Vodafone	Business Internet 7043048080-1001	DD	Local Government Act 1972 s 111	£29.79	£5.96	£35.75
10-May-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
10-May-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s 111	£10.32	£2.06	£12.38
12-May-23	Dove	Account 02/05/2023	Bacs 435	Local Government Act 1972 s 111	£10.00	£2.00	£12.00
12-May-23	Carrs Billington	Surgical Hand Cleaner and Weedkiller	Bacs 436	Local Government Act 1972 s 111	£98.44	£19.69	£118.13
12-May-23	Morrisons	Replacement 5mm clear polycarb panel at NS	Bacs 437	Local Government (Miscellaneous) Act 1953 s.4	£200.00	£40.00	£240.00
12-May-23	Reay Security	CCTV Station Road 25/04-24/05	Bacs 438	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
12-May-23	North East Regional Employers Organisation (NEREO)	Advertisement for Admin Asst	Bacs 439	Local Government Act 1972 s 111	£150.00	£30.00	£180.00
12-May-23	The Paint Shop	Paint for Public Seats	Bacs 440	Parish Councils Act 1957, ss2 & 3	£249.13	£49.83	£298.96
12-May-23	The Sewing Machine Guy	Vouchers and Calico materail for Schools Banner Comp	Bacs 441	Local Government Act 1972 s 145	£319.80	£0.00	£319.80
12-May-23	GW Shelters Solutions Ltd	2 bay arun barrel roof shelter for Woodhorn Road GWSQ1106	Bacs 442	Local Government (Miscellaneous) Act 1953 s.4	£5,508.25	£1,101.65	£6,609.90
12-May-23	GW Shelters Solutions Ltd	2 bay arun pitched roof shelter at Interchange GWQ1206/GWQ1207 (Cllr CB)	Bacs 442	Local Government (Miscellaneous) Act 1953 s.4	£6,487.25	£1,297.45	£7,784.70
12-May-23	GW Shelters Solutions Ltd	2 bay arun pitched roof shelter at Interchange GWQ1206/GWQ1207 (Cllr CB)	Bacs 442	Local Government (Miscellaneous) Act 1953 s.4	£6,487.25	£1,297.45	£7,784.70
12-May-23	GW Shelters Solutions Ltd	2 bay arun pitched roof shelter on Station Rd outside St Aidans Church GWQ1201 (Cllr LG)	Bacs 442	Local Government (Miscellaneous) Act 1953 s.4	£6,431.25	£1,286.25	£7,717.50

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Income

30-Mar-23	NS Colliery Allotment Association	Contribution towards skip	£241.66
04-Apr-23	Northumberland County Council	Precept	£418,430.50
17-Apr-23	HMRC VTR	VAT repayment 2022/23	£90,736.36
24-Apr-23	High Market Allotment Association	Water Repayment INV2324/001	£146.25
25-Apr-23	Northumberland County Council	MLIS County Cllr Lynne Grimshaw (Ref GWQ1201) Bus Shelter	£6,431.25
26-Apr-23	Colin Wallace	INV2324/003 Allotment Water	£62.50
11-May-23	Ashington Veterans & Elders	???	£25.00

Reconciliation

Statement CB Balance C/F
191

Bank Balance

£427,427.39

£427,427.39

£0.00

Uncleared Payments

Uncleared £0.00

Uncleared Payments

EOY

£424,583.95

Statement CB Balance C/F
192

Bank Balance

£868,687.05

£868,687.05

£0.00