

ASHINGTON TOWN COUNCIL
Payments Schedule March (2)

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

AGENDA 9c, Enc vi)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
10-Mar-23	Northumbria Recycling	East End Allotments and install of 6 foot external fence	Bacs 380	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£2,200.00	£0.00	£2,200.00
10-Mar-23	Chartered Institute of Fundraising	Membership for Stephen Humphrey	Bacs 381	Local Government Act 1972 s 111	£116.73	£0.27	£117.00
10-Mar-23	Northumberland County Council	x4 Replacement A4 signs for grass verge	Bacs 382	Local Government Act 1972 s 111	£37.72	£7.54	£45.26
10-Mar-23	Sarah Eden	combined meeting agenda papers 21/03/2023	Bacs 383	Local Government Act 1972 s 111	£24.60	£0.00	£24.60
10-Mar-23	Reay Security Limited	Station Road - March	Bacs 384	Local Government Rating Act 1997	£477.00	£95.40	£572.40
10-Mar-23	Salvation Army Central Trust	Licence Fee to defib on Salvation Army Hall - Ashington	Bacs 385	Local Government Act 1972 s 111	£50.00	£0.00	£50.00
10-Mar-23	SLCC	Sarah Eden - Membership (Fellow)	Bacs 386	Local Government Act 1972 s 111	£488.00	£0.00	£488.00
23-Mar-23	PN Office Solutions	Stationery and supplies for Great British Spring Clean	Bacs 387	Local Government Act 1972 s 111	£46.24	£9.25	£55.49
23-Mar-23	Elaine Peverley	x2 Reuse Bag holders, bin bag hoop clips	Bacs 388	Local Government Act 1972 s 111	£36.48	£0.00	£36.48
23-Mar-23	Northern Counties Allotment Association	Subscription 2023-24	Bacs 389	Local Government Act 1972 s 111	£65.00	£0.00	£65.00
23-Mar-23	SLCC	Training SP - How to organise safe and successful community events	Bacs 390	Local Government Act 1972 s 111	£105.00	£21.00	£126.00
23-Mar-23	The Helping Hand Company	Hoops for bin bags for litter picks x6	Bacs 391	Local Government Act 1972 s 111	£59.48	£11.90	£71.38
23-Mar-23	Widescope Web Design	Website Hosting and support and x9 secure emails INV033	Bacs 392	Local Government Act 1972 s 111	£215.91	£43.19	£259.10
23-Mar-23	Northumberland County Council	Salaries March 2023	Bacs 393	Local Government Act 1972 s 111	£18,008.41	£4.17	£18,012.58
23-Mar-23	Northumberland County Council	Desk Phones x 3 quarters	Bacs 394	Local Government Act 1972 s 111	£113.40	£18.90	£132.30

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23-Mar-23	Northumberland County Council	Hirst Park 2nd half year MOU	Bacs 395	Public Health Act 1987 s 164	£11,840.00	£0.00	£11,840.00
23-Mar-23	JT Dove Limited	Consumables for NSO	Bacs 396	Local Government Act 1972 s 111	£219.28	£43.85	£263.13
23-Mar-23	Sarah Eden	Reimbursement for tags for defibs	Bacs 397	Local Government Act 1972 s 111	£14.13	£2.84	£16.97
23-Mar-23	Wansbeck Valley Food Bank	Grant Funding 2022/23 (4 of 4)	Bacs 398	Local Gov (Misc. Provisions) Act 1976 s19	£3,250.00	£0.00	£3,250.00
23-Mar-23	Dukes Secondary School	Warm Space Funding	Bacs 399	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
23-Mar-23	Northumberland County Council	Lock-Up Fee 21/03/2023	Bacs 400	Local Government Act 1972 s 111	£30.00	£0.00	£30.00

Bank Reconciliation

Statement CB Balance C/F
188

£557,090.11

Uncleared Payments

£190.95

Bank Balance

£557,281.06

Uncleared

£190.95

-£190.95

Statement CB Balance C/F
189

£466,335.06

Uncleared Payments

£4,484.17

Bank Balance

£470,819.23

-£4,484.17

Statement CB Balance C/F
191

£427,427.39

Bank Balance

£427,427.39

£0.00

EOY

£424,583.95