

ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE from July 2022

Payments in **BOLD** have been paid and require endorsement

AGENDA 13c , Enc vii)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-Jul-22	Ian Lavery MP	Payment received for supply of wreath for Falklands Memorial	Income		-£20.00		-£20.00
05-Jul-22	Payment Returned	x40 compost, planting of x4 three-tier planters, and replaced stolen plants	bacs 076		-£2,279.60	-£455.92	-£2,735.52
06-Jul-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
06-Jul-22	Hirst Park Bowling Club	Sponsorship of Ashington Celebratory Bowls Competition at Hirst Park	bacs 086	Local Government Act 1972 s 145	£400.00	£0.00	£400.00
06-Jul-22	Ashington & District Male Voice Choir	Annual Subscription Donation	bacs 087	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
06-Jul-22	Wansbeck Ashington Colliery Band	Donation in lieu of attendance at events	bacs 088	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
06-Jul-22	Sarah Eden	Reimbursement for postage (agenda papers OM28/06 & FGS12/07)	bacs 089	Local Government Act 1972 s 111	£30.75	£0.00	£30.75
06-Jul-22	Sarah Eden	Reimbursement for purchase of logo'd presentation cheque	bacs 089	Local Government Act 1972 s 111	£15.48	£3.10	£18.58
06-Jul-22	Altodigital	Photocopying Termination Charge	bacs 090	Local Government Act 1972 s 111	£159.80	£31.96	£191.76
06-Jul-22	Amberol	x4 self-watering hanging baskets for empty poles	bacs 091	Highways Act 1980 ss 47, 116	£127.00	£25.40	£152.40
23-Jun-22	SIEMENS FINANCIAL SERVICES	Photocopier	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
15-Jul-22	Widescope Web Design	x9 secure emails (monthly fee)	bacs 092	Local Government Act 1972 s 111	£35.91	£7.18	£43.09
15-Jul-22	Northumberland County Council	Payroll for June	bacs 093	Local Government Act 1972 s 111	£16,601.37	£4.17	£16,605.54
15-Jul-22	Northumberland County Council	Room Bookings 14/06, 21/06	Bacs 094	Local Government Act 1972 s 111	£60.00	£0.00	£60.00

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15-Jul-22	Ashington WRVS Social Centre	Small Grants - July Q1	bacs 095	Local Gov (Misc. Provisions) Act 1976 s19	£400.00	£0.00	£400.00
15-Jul-22	RBL Poppy Appeal - NDF01	Donation in lieu of wreaths at Falklands 40	bacs 096	Local Government Act 1972 s 111	£80.00	£0.00	£80.00
15-Jul-22	WL Straughan & Sons	Supply of 40m3 of bark mulch and x2 operatives with pick up (3 days)	Bacs 097	Highways Act 1980 ss 47, 116	£3,217.00	£643.40	£3,860.40
15-Jul-22	WL Straughan & Sons	supply and install greenhouse at Woodhorn Allotments	Bacs 098	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£980.00	£196.00	£1,176.00
15-Jul-22	JT Dove Limited	x1 claw Hammer, x14 gravel, x3 decorators caulk	Bacs 099	Local Government Act 1972 s 111	£65.22	£13.05	£78.27
15-Jul-22	Trade Uk (Screwfix)	Petrol mini tiller	Bacs 100	Local Government Act 1972 s 111	£183.33	£36.67	£220.00
15-Jul-22	Trade Uk (Screwfix)	Brushcutter	Bacs 100	Local Government Act 1972 s 111	£83.33	£16.67	£100.00
15-Jul-22	Trade Uk (Screwfix)	Consumables for NSO	Bacs 100	Local Government Act 1972 s 111	£177.19	£35.39	£212.58
15-Jul-22	Reay Security Limited	INV 60984 Station Road CCTV 25/06-24/07	Bacs 101	Local Government Rating Act 1997	£477.00	£95.40	£572.40
19-Jul-22	Widescope Web Design	Monthly Hosting for July	Bacs 102	Local Government Act 1972 s 111	£180.00	£36.00	£216.00
18-Jul-22	HMRC VTR	VAT Reclaim for 2021/22			-£45,217.65		-£45,217.65
19-Jul-22	Northumberland County Council	Payment for wreath in respect of Deputy Lord Lieutenant Bryony Gibson (Falklands 40 years)	5497355		-£20.00		-£20.00
19-Jul-22	Sarah Eden	Reimbursement for payment via Planning Portal - PortalPlanQuest Limited; Planning Application Reference: PP-11409110 - Jack Charlton Statue - Ashington's Football Heritage	Bacs 103	Local Government Act 1972 s 111	£231.00	£32.20	£263.20

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19-Jul-22	Sarah Eden	Mileage Reclaim - SLCC Northern Conference in Sedgfield, Hardwick Hall, TS21 2EH - 74 miles @ 0.45p/mile	Bacs 103	Local Government Act 1972 s 111	£33.30	£0.00	£33.30
	Northumberland County Council	Payment for wreath in respect of County Cllr Jim Lang (Falklands 40 years)	5500081		-£20.00		-£20.00
20-Jul-22	Morrison's Glazing Services	Replacement 5mm clear polycarbonate panel in bus shelter at North Seaton	bacs 104	Local Government Misc. Provisions Act 1953 s 4	£220.00	£44.00	£264.00
25-Jul-22	cnc Property Fund Management Ltd.	North Seaton Allotments AL040024 13 May 22 - 12 May 23	bacs 105	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£320.00	£0.00	£320.00
28-Jul-22	Northumberland County Council	Vehicle Fuel Costs NK13 YDB Recharge	bacs 106	Local Government Act 1972 s 111	£190.27	£38.06	£228.33
28-Jul-22	Sharon Parmley (Rotary Parkway)	Reimbursement for In Bloom Lunches	Bacs 107	Local Government Act 1972 s 111	£36.21	£7.24	£43.45
28-Jul-22	Neaves Rowing Services Ltd.	x9 Pairs of rowing shoes in lieu of grant to Cambois Rowing Club	bacs 108	Local Government Act 1972 s 145	£469.02	£93.80	£562.82
28-Jul-22	Stephen Humphrey	Mileage Reclaim - Various	Bacs 109	Local Government Act 1972 s 111	£43.20	£0.00	£43.20
28-Jul-22	Sarah Eden (Currys)	Reimbursement for purchase of mini projector for presentations	Bacs 110	Local Government Act 1972 s 111	£83.32	£16.67	£99.99
28-Jul-22	Asset Watch	Webeye System and Response, Random Site Patrols & Insecurity Checks - Alexandra Road Play Area	Bacs 111	Local Government Rating Act 1997	£372.00	£74.40	£446.40
28-Jul-22	Cambois Rowing Club	Balance of Grant Aid funding (£500 - £469.02)	Bacs 112	Local Government Act 1972 s 145	£30.98	£0.00	£30.98
29-Jul-22	Wave - Anglian Water Business	Woodhorn Allotments 11/04-10/07	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,503.47	£0.00	£1,503.47
29-Jul-22	Wave - Anglian Water Business	High Market Allotments 11/04-10/07	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£468.43	£0.00	£468.43

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05-Aug-22	GW Shelters	Supply parts and repair existing Arun Shelter	Bacs 113	Local Government Misc. Provisions Act 1953 s 4	£2,826.97	£565.39	£3,392.36
05-Aug-22	Asset Watch Ltd.	Webeye Systems and Response. Random site Patrols and Insecurity Checks at Paddock Wood, Peoples Park and Alexandra Rd Play Areas	Bacs 114	Local Government Rating Act 1997	£806.01	£161.19	£967.20
05-Aug-22	Helping Hand Co. Ltd	x40 Ranger Litter Pickers	Bacs 115	Litter Act 1983 ss 5,6	£786.40	£157.28	£943.68
05-Aug-22	PN Office Solutions	Photography Equipment in lieu of Grant Aid to Being Woman	Bacs 116	Local Gov (Misc. Provisions) Act 1976 s19	£4,020.38	£804.08	£4,824.46
05-Aug-22	Being Woman	Balance of Grant Aid funding (£5000 - £4020.38)	Bacs 117	Local Gov (Misc. Provisions) Act 1976 s19	£979.62	£0.00	£979.62
05-Aug-22	Northumberland County Council	Salaries for July 2022	Bacs 118	Local Government Act 1972 s 111	£17,039.74	£4.17	£17,043.91
05-Aug-22	Northumberland County Council	Partnership Agreement - Enhanced Services	Bacs 119	Highways Act 1980 ss 43 50	£56,257.50	£0.00	£56,257.50
05-Aug-22	The Paint Shop	Paint and 4inch refills	Bacs 120	Local Government Act 1972 s 111	£35.82	£7.17	£42.99
05-Aug-22	ABC Business Supplies Ltd	Stationery and HDMI Cable	Bacs 121	Local Government Act 1972 s 111	£96.31	£4.16	£100.47
05-Aug-22	Northern Counties Allotment Association	Subscription 2022/23 to year end	Bacs 122	Local Government Act 1972 s 111	£43.00	£0.00	£43.00
05-Aug-22	Advance Northumberland	License Fee to install electric charging point	Bacs 123	Local Government Act 1972 s 111	£150.00	£30.00	£180.00
05-Aug-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	Bacs 124	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
05-Aug-22	Autochargers UK	supply and fit EV charger at Green Lane	Bacs 125	Local Government Act 1972 s 111	£1,540.00	£0.00	£1,540.00

Bank Reconciliation

CB Balance C/F	£733,817.36
Bank Balance	£821,796.70
	<u>-£87,979.34</u>

Uncleared Payments	£88,603.09
Uncleared Deposits	-£623.75
Uncleared	<u>£87,979.34</u>