

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
10-Jan-23	Morrisons Glazing	Replacement glass on Wansbeck Road shelter	Bacs 315	Highways Act 1980 ss 47, 116	£440.00	£88.00	£528.00
10-Jan-23	SLCC	Subscription 2023 Stephen Humphrey	Bacs 316	Local Government Act 1972 s 111	£490.00	£0.00	£490.00
10-Jan-23	Haydon Construction	25 foot Christmas Tree	Bacs 317	Local Gov Act 1972 s 144	£850.00	£170.00	£1,020.00
10-Jan-23	Widescope Web Design	Website Hosting and support and x9 secure emails	Bacs 318	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
10-Jan-23	Savana Environmental	Asbestos Removal from various allotment sites	Bacs 319	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£5,963.00	£1,192.60	£7,155.60
10-Jan-23	Stephen Humphrey	Mileage Expenses, Subsistence	Bacs 320	Local Government Act 1972 s 111	£28.00	£0.00	£28.00
10-Jan-23	Northumberland County Council	Rent in respect of office accommodation on Station Road 4th Quarter	Bacs 321	Local Government Act 1972 s.101	£1,625.00	£0.00	£1,625.00
10-Jan-23	Northumberland County Council	SLA NEAT Partnership Agreement (4th Q)	Bacs 322	Highways Act 1980 ss 47, 116	£56,257.50	£0.00	£56,257.50
10-Jan-23	Northumberland County Council	Salaries for December 2022	Bacs 323	Local Government Act 1972 s 111	£26,276.88	£4.17	£26,281.05
10-Jan-23	Gala Lights	2022-23 Displays (year 1 of 3 year hire charge)	Bacs 324	Local Gov Act 1972 s 144	£30,557.56	£6,111.51	£36,669.07
10-Jan-23	Asset Watch Ltd	Peoples Park, Paddock Wood & Alexandra Rd, People's Park 2nd fixed camera	Bacs 325	Local Government Rating Act 1997	£979.34	£195.86	£1,175.20
20-Jan-23	Widescope Web Design	Website Hosting and support and x9 secure emails	Bacs 326	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
20-Jan-23	SLCC	Civility & Respect Training - SE	Bacs 327	Local Government Act 1972 s 111	£30.00	£6.00	£36.00
20-Jan-23	Straughans	Inspection and Repair of sink hole on roadway at Woodhorn Allotments	Bacs 328	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£680.00	£136.00	£816.00

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule February**

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

**AGENDA 11b Enc vii)**

20-Jan-23	Cheviot Skip Hire	x2 maxi skip for fly tipping removal (11/01/23) at Woodhorn Allotments	Bacs 329	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£483.32	£96.66	£579.98
20-Jan-23	GW Shelter Solutions	x3 Shelters for Woodhorn Rd, Alexandra Rd and A197	Bacs 330	Parish Councils Act 1957, ss2 & 3	£21,665.75	£4,333.15	£25,998.90
20-Jan-23	Brambledown	Tree Planting PO26/10/22	Bacs 331	Countryside Act 1968	£23,377.88	£4,675.58	£28,053.46
20-Jan-23	Ashington High Market Allotment Association	Repair materials for perimeter fence	Bacs 332	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£355.20	£0.00	£355.20
20-Jan-23	Streetmaster	x3 public seats	Bacs 333	Parish Councils Act 1957, ss2 & 3	£1,584.90	£316.98	£1,901.88
20-Jan-23	PN Office Solutions	Stationery - INV 66050, INV 66196	Bacs 334	Local Government Act 1972 s 111	£159.13	£31.82	£190.95
20-Jan-23	Robson & Cowan	Honda Water Pump	Bacs 335	Local Government Act 1972 s 111	£340.00	£68.00	£408.00
20-Jan-23	Gala Lights	Essential Column Infrastructure Upgrade INV22438	Bacs 336	Local Gov Act 1972 s 144	£7,200.00	£1,440.00	£8,640.00
20-Jan-23	Asset Watch Ltd	Ashington Community Woods (fixed camera)	Bacs 337	Local Government Rating Act 1997	£537.34	£107.46	£644.80
09-Jan-23	Woodhorn Road Allotment	Contribution towards new taps	Income	212/301122/SH	£1,000.00		
09-Jan-23	Woodhorn Road Allotment	Annual Rental Income April 2022-March 2023 (286 @ £7.50)	Income	212/SH	£2,145.00		
09-Jan-23	Mr R Bell	Rent for plot 04 Nursery Park	Income	212/231122/SH	£48.50		
09-Jan-23	Wansbeck Road Allotment Site	Annual Rental Income April 2022-March 2023 (53 @ £7.50)	Income	212/SH	£397.50		
09-Jan-23	Mr J Tate	Rent for plot 09 Nursery Park	Income	212/231122/SH	£50.00		
25-Jan-23	Green Lane Allotments c/o Ashington Hirst	Annual Rental Income April 2022-March 2023 (98 @ £7.50)	Income	(213)	£735.00		
25-Jan-23	North Seaton Allotments	Annual Rental Income April 2022-March 2023 (70 @ £7.50)	Income	(213)	£525.00		
25-Jan-23	Hirst East End Allotment Site	Annual Rental Income April 2022-March 2023 (47 @ £7.50)	Income	(213)	£352.50		

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**AGENDA 11b Enc vii)**

25-Jan-23	Green Lane Allotments c/o Ashington Hirst	Contribution towards new taps	Income	(213) 301122/SH	£525.00		
25-Jan-23	Mr C J Furness	Rent for plot 02 Nursery Park	Income	(213) 231122/SH	£48.75		
25-Jan-23	Mr Waterson	Rent for plot 15 Nursery Park	Income	(213)	£48.75		
25-Jan-23	DVLA	Refund for road tax on van NA16 BVR	Income	(213)	£120.83		
25-Jan-23	Seaton Hirst Allotment Association	Annual Rental Income April 2022-March 2023 (72 @ £7.50)	Income	(213)	£540.00		
25-Jan-23	Robinson	Rent for plot 06 Nursery Park	Income	(213)	£48.75		

**Bank Reconciliation**

CB Balance C/F	£754,600.27
Bank Balance	£754,750.27
	<b><u>-£150.00</u></b>

Uncleared Payments	£150.00
<b>Uncleared</b>	<b><u>£150.00</u></b>