ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 18b, Enc viii)**

Payments Schedule March

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
14-Feb-23	**Advance Northumberland**	**Rent and Service Charge for Green Lane Unit**	**DD**	Local Government Act 1972 s 111	**£199.82**	**£39.97**	**£239.79**
14-Feb-23	**OPUS Energy**	**Energy Costs for Green Lane 29/11-29/12**	**DD**	Local Government Act 1972 s 111	**£127.38**	**£6.37**	**£133.75**
14-Feb-23	**PSA Finance UK Limited**	**3 of 47 payments for electric van lease**	**DD**	Local Government Act 1972 s 111	**£433.55**	**£86.71**	**£520.26**
22-Feb-23	**Screwfix t/a Trade UK**	**Consumables**	**Bacs 355**	Local Government Act 1972 s 111	**£271.59**	**£54.27**	**£325.86**
22-Feb-23	**Northumberland County Council**	**Room Bookings 08/11 and 29/11 (revised on next invoice)**	**Bacs 356**	Local Government Act 1972 s 111	**£120.00**	**£0.00**	**£120.00**
22-Feb-23	**Morrisons Glazing**	**Bus Shelter Repairs - Newbiggin Rd, Wansbeck Sq and Booths Rd**	**Bacs 357**	Local Government (Miscellaneous) Act 1953 s.4	**£632.38**	**£126.49**	**£758.87**
22-Feb-23	**JT Dove Limited**	**Consumables**	**Bacs 358**	Local Government Act 1972 s 111	**£159.75**	**£31.95**	**£191.70**
22-Feb-23	**JT Dove Limited**	**Consumables**	**Bacs 359**	Local Government Act 1972 s 111	**£71.25**	**£14.25**	**£85.50**
22-Feb-23	**Ashington Veterans & Elders Institute**	**Small Grant - Feb**	**Bacs 360**	Local Gov (Misc. Provisions) Act 1976 s19	**£500.00**	**£0.00**	**£500.00**
22-Feb-23	**RVS Ashington**	**Small Grant - Feb**	**Bacs 361**	Local Gov (Misc. Provisions) Act 1976 s19	**£500.00**	**£0.00**	**£500.00**
22-Feb-23	**Talking Marras**	**Small Grant - Feb**	**Bacs 362**	Local Gov (Misc. Provisions) Act 1976 s19	**£500.00**	**£0.00**	**£500.00**
22-Feb-23	**Cheviot Skip Hire**	**Skip for NS Allotments**	**Bacs 363**	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	**£241.66**	**£48.33**	**£289.99**
22-Feb-23	**Widescope Web Design**	**Website Hosting and support and x9 secure emails (032)**	**Bacs 364**	Local Government Act 1972 s 111	**£215.91**	**£43.18**	**£259.09**
22-Feb-23	**Northumberland County Council**	**Room 31/01 (x2 meetings uncharged due to correction)**	**Bacs 365**	Local Government Act 1972 s 111	**£30.00**	**£0.00**	**£30.00**

ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 18b, Enc viii)**

Payments Schedule March

22-Feb-23	**Northumberland County Council**	**Salaries for February 2022**	**Bacs 366**	Local Government Act 1972 s 111	**£18,008.41**	**£4.17**	**£18,012.58**
22-Feb-23	**Wel Medical**	**x12 defibs**	**Bacs 367**	Local Government (Miscellaneous Provisions) Act 1976, s.19	**£14,820.00**	**£2,964.00**	**£17,784.00**
22-Feb-23	**RBL**	**Reimbursement for (50%) catering at Remembrance**	**Bacs 368**	Local Government Act 1972 s 111	**£200.00**	**£0.00**	**£200.00**
22-Feb-23	**YMCA**	**Grant Funding 2022/23 (3 of 3)**	**Bacs 369**	Local Gov (Misc. Provisions) Act 1976 s19	**£3,000.00**	**£0.00**	**£3,000.00**
22-Feb-23	**Citizens Advice Northumberland**	**Grant Funding 2022/23 (3 of 3)**	**Bacs 370**	Local Government Act 1972 s 142	**£3,000.00**	**£0.00**	**£3,000.00**
22-Feb-23	**Northumberland Community Bank**	**Grant Funding 2022/23 (3 of 3)**	**Bacs 371**	Local Gov (Misc. Provisions) Act 1976 s19	**£1,750.00**	**£0.00**	**£1,750.00**
22-Feb-23	**Sharon Parmley**	**Reimbursement for Postage**	**Bacs 372**	Local Government Act 1972 s 111	**£8.70**	**£0.00**	**£8.70**
03-Mar-23	Northumberland County Council	Hire of Mobile Elevated Working Platform and operator for the installation of rapid deploy CCTV in Ashington at People's Park and Asda Bridge INV258100	Bacs 373	Local Government Rating Act 1997	£327.38	£65.48	£392.86
03-Mar-23	Brambledown	Environmental Works at Hirst Park - Environs of JC Statue and Footballing Heritage Project	Bacs 374	Local Gov Act 1972 s 144	£1,168.74	£233.75	£1,402.49
03-Mar-23	Stephen Humphrey	Expenses relating to mileage for council business and accommodation for National Allotment Society Conference	Bacs 375	Local Government Act 1972 s 111	£123.00	£0.00	£123.00
03-Mar-23	High Market Allotment Association	Reimbursement for purchase of Rat Poison to be used on allotment sites	Bacs 376	Local Government Act 1972 s 111	£162.77	£0.00	£162.77
03-Mar-23	CNC Property Fund Management Limited	Quarterly Lease for Seaton Hirst Allotment site 25/03/23-23/06/23 (paid in advance)	Bacs 377		£600.00		£600.00
03-Mar-23	Asset Watch Ltd	Peoples Park, Paddock Wood & Alexandra Rd 6634a, 6648a, 6664a	Bacs 378	Local Government Rating Act 1997	£806.01	£161.19	£967.20

ASHINGTON TOWN COUNCIL Payments in **BOLD** have been paid and reconciled **AGENDA 18b, Enc viii)**

Payments Schedule March

03-Mar-23	Asset Watch Ltd	People's Park 2nd fixed camera, 6634a	Bacs 378	Local Government Rating Act 1997	£173.33	£34.67	£208.00
03-Mar-23	Northumberland County Council	Emergency Call Out to Dangerous Festive Lighting at Station Road 11/11/2022 INV257668	Bacs 379	Local Government Act 1972 s 111	£523.21	£104.64	£627.85
14-Feb-23	**NS Colliery Allotment Association**	**Contribution towards plot clearance**	**Income**	£241.66			
14-Feb-23	**Wansbeck Road Allotment Association**	**Water usage October - December**	**Income**	£27.50			
22-Feb-23	**Northumberland County Council**	**S106 FUNDING LYNEMOUTH WINDFARM 06/00470/FULES**	**Income**	£21,665.75			

Bank Reconciliation

Statement 188	CB Balance C/F	£557,090.11	Uncleared Payments	£190.95
	Bank Balance	£557,281.06		
		-£190.95	Uncleared	**£190.95**
Statement 189	CB Balance C/F	£466,335.06	Uncleared Payments	£4,484.17
	Bank Balance	£470,819.23		
		-£4,484.17		