Date	Payee	Details of Payment	Payment	Statutory Power of	Net	VAT	Total
			Method	Spending			
			Direct	Local Government Act 1972			
05-Aug-22	Vodafone	Business Internet 7043048080-1001	Debit	s 111	£26.27	£5.25	£31.52
	Northumberland	Funding for Climate Initiatives -	Direct				
02-Aug-22	County Council	Litter Pickers	Credit		-£943.68	£0.00	-£943.68
	Friends of Ashington	Balance of Grant Aid funding (£500-					
08-Aug-22	Community Woods	£90.58)	Bacs 126	Public Health Act 1987 s 164	£409.42	£0.00	£409.42
		Maxi Skip at Workshop following		Local Government Act 1972			
08-Aug-22	Cheviot Skip Hire	preparation of Gateways	Bacs 127	s 111	£241.66	£48.33	£289.99
	SIEMENS FINANCIAL		Direct	Local Government Act 1972			
10-Aug-22	SERVICES	Photocopier	Debit	s 111	£56.00	£11.20	£67.20
		Repayments for Works Van NA16	Direct	Local Government Act 1972			
24-Aug-22	Alphera Financial	BVR	Debit	s 111	£198.69	£39.74	£238.43
				Small Holdings and			
		Small Holding Water Payment	Direct	Allotments Act 1908 ss 23,			
24-Aug-22	S Headlam	SHAS/11-07-22	Credit	26 & 42	-£80.00	£0.00	-£80.00
	Advance	Rent and Service Charge for Green	Direct	Local Government Act 1972			
24-Aug-22	Northumberland	Lane Unit	Debit	s 111	£199.82	£39.97	£239.79
				Climate Change and			
	Wildflower Favours	x100 logo'd seed UK packets for		Sustainable Energy Act 2006			
31-Aug-22	(online)	butterflies and bees	Bacs 128	s 20	£86.75	£17.35	£104.10
		Heritage Consultant - Ashington's		Local Government Act 1972			
	Barry Mead	Football Heritage - Mileage Reclaim	Bacs 129		£36.00	£0.00	£36.00
		Garden Turf Cutter Petrol for	_	Local Government Act 1972			
31-Aug-22	One Stop Hire Limited	Gateways	Bacs 130	s 111	£100.00	£20.00	£120.00
	Morrison's Glazing	Briardene and Warren Court		Local Government Misc.			
31-Aug-22		<del>  ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</del>	Bacs 131	Provisions Act 1953 s 4	£664.00	£132.80	£796.80
	Advance	Insurance from Unit 13 Green Lane	_	Local Government Act 1972			
31-Aug-22	Northumberland	ANC_001587259_INS07	Bacs 132		£50.80	£0.00	£50.80
	Widescope Web	Website Hosting and support and		Local Government Act 1972			
31-Aug-22	Design	x9 secure emails	bacs 133	s 111	£215.91	£43.18	£259.09

				Local Government Rating			
31-Aug-22	Reay Security Limited	CCTV and Monitoring Station Road	bacs 134		£477.00	£95.40	£572.40
		Stationery and Office Supplies,		Local Government Act 1972			
31-Aug-22	PN Office Solutions	lanyards	bacs 135	s 111	£389.68	£58.94	£448.62
	Broxap Street						
31-Aug-22	Furniture	x12 litter bins	bacs 136	Litter Act 1983 ss 5,6	£3,864.00	£772.80	£4,636.80
				Local Government Act 1972			
31-Aug-22	Trade Uk (Screwfix)	Makita 18v Jigsaw	Bacs 137	s 111	£108.32	£21.66	£129.98
		Various tools and Equipment,		Local Government Act 1972			
31-Aug-22	Trade Uk (Screwfix)	Uniform	Bacs 137		£132.30	£26.45	£158.75
		Various consumables for use by		Local Government Act 1972			
31-Aug-22	JT Dove Ltd.	NSO	Bacs 138	s 111	£1,216.75	£243.35	£1,460.10
	Northumberland			Local Government Act 1972			
	County Council	Desk Phones 01/04-28/07	Bacs 139		£140.86	£28.17	£169.03
	Northumberland	Signs and Stakes for Station Road		Highways Act 1980 ss 47,			
	County Council	Planting	Bacs 140		£241.50	£48.30	£289.80
	Northumberland			Local Government Act 1972			
31-Aug-22	County Council	Room Bookings 12/07, 26/07	Bacs 141	s 111	£60.00	£0.00	£60.00
		Webeye System and Response,					
		Random Site Patrols & Insecurity					
		Checks - Alexandra Road Play Area,					
		Paddock Wood and People's Park.		Local Government Rating			
31-Aug-22	Asset Watch	2nd fixed camera at People's Park	Bacs 142		£979.34	£195.86	£1,175.20
	Northumberland		_	Local Government Act 1972			
01-Sep-22	County Council	Salaries for August 2022	Bacs 143		£17,039.75	£4.17	£17,043.92
		100 x cotton bags and 100 x shower		Climate Change and			
		timers for Great Big Green week		Sustainable Energy Act 2006			
05-Sep-22	IGO Promo	giveaways	Bacs 144	s 20	£461.95	£92.39	£554.34

## **Bank Reconciliation**

CB Balance C/F	£706,053.30	<b>Uncleared Payments</b>	£27,511.39
Bank Balance	£733,564.69	Uncleared Deposits	£0.00
	-£27,511.39	Uncleared	£27,511.39