

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule March**

Payments in **BOLD** have been paid and reconciled  
 Other are paid, but not reconciled

**AGENDA 8b, Enc iv)**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
02-Feb-24	NALC (Reimburse Sarah Eden)	Emerging Trends in Local Government	Bacs 775	Local Government Act 1972 s111	£32.68	£6.54	£39.22
02-Feb-24	Sarah Eden	Reimburse Postage Full Council 22/01/2024	Bacs 775	Local Government Act 1972 s111	£27.00	£0.00	£27.00
02-Feb-24	Screwfix	Uniform	Bacs 776	Local Government Act 1972 s111	£41.66	£8.33	£49.99
02-Feb-24	Screwfix	18V Recipricating saw and blades	Bacs 776	Local Government Act 1972 s111	£110.82	£22.16	£132.98
02-Feb-24	Screwfix	De-Icer x2	Bacs 776	Local Government Act 1972 s111	£6.32	£1.26	£7.58
02-Feb-24	Stephen Humphrey	Mileage Reimbursement	Bacs 777	Local Government Act 1972 s111	£51.35	£0.00	£51.35
02-Feb-24	Living Wage Foundation	Accreditation Fee	Bacs 778	Local Government Act 1972 s111	£66.00	£13.20	£79.20
02-Feb-24	SLCC	Training SP Engagement Summit	Bacs 779	Local Government Act 1972 s111	£65.00	£13.00	£78.00
02-Feb-24	Widescope Web Design	ESET Endpoint AntiVirus for Windows, Microsoft 365 accounts for additional PC INV047	Bacs 780	Local Government Act 1972 s111	£28.28	£5.66	£33.94
02-Feb-24	NCC	Partnership Agreement Q4	Bacs 781	Parish Councils Act 1957 s3	£59,175.00	£0.00	£59,175.00
02-Feb-24	NCC	Plaques for grants	Bacs 782	Local Government Act 1972 s111	£69.44	£13.89	£83.33

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02-Feb-24	NCC	Removal of Christmas tree from Station Rd	Bacs 783	Local Government Act 1972 s111	£74.09	£0.00	£74.09
02-Feb-24	Morelock	Repair of Damaged Speed Sign	Bacs 784	Local Govt Rating Act 1997	£185.00	£37.00	£222.00
02-Feb-24	Widescope	PC, Monitor and Keyboard and build for Allotment Officer INV046	Bacs 785	Local Government Act 1972 s111	£1,203.61	£240.72	£1,444.33
	Wave Anglian Water	Woodhorn Rd Allots 11/10-10/01	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£547.14	£0.00	£547.14
	Wave Anglian Water	High Marker Allots 11/10-10/01	DD	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£139.11	£0.00	£139.11
05-Feb-24	St John Ambulance	Hirst Welfare Centre Family Fun Day - First Aid support	Bacs 786	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£137.50	£27.50	£165.00
12-Feb-24	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
12-Feb-24	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
15-Feb-24	EE	Mobile Phone SIM ONLY for AB and SE	DD	Local Government Act 1972 s111	£29.80	£5.96	£35.76
15-Feb-24	Advance Northumberland	Green Lane Unit 01/02/29/02	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
14-Feb-24	Stellantis FS UK	Electric Van Lease (15 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
16-Feb-24	NESTS	Health and Safety Advice in regards safe working, unit, and H&S policy	Bacs 787	Local Government Act 1972 s111	£250.00	£0.00	£250.00

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16-Feb-24	PN Office Solutions Ltd	Uniform, IT, stamps, bin bags and stationery	<b>Bacs 788</b>	<b>Local Government Act 1972 s111</b>	<b>£810.23</b>	<b>£149.56</b>	<b>£959.79</b>
16-Feb-24	Savana	Asbestos removal and disposal from allotment sites	<b>Bacs 789</b>	<b>Small Holdings Allotments Act 1908 ss 23, 26 and 42</b>	<b>£1,599.00</b>	<b>£319.80</b>	<b>£1,918.80</b>
16-Feb-24	YMCA	Detached Youth Work October - December 16 sessions @£184.40	<b>Bacs 790</b>	<b>Local Govt (Miscellaneous Provisions) Act 1976 s 19</b>	<b>£2,950.40</b>	<b>£0.00</b>	<b>£2,950.40</b>
16-Feb-24	North East Caravans	x4 batteries for Interactive speed signs	<b>Bacs 791</b>	<b>Local Govt Rating Act 1997</b>	<b>£233.32</b>	<b>£46.66</b>	<b>£279.98</b>
16-Feb-24	Asset Watch Ltd	CCTV Provision for Play Areas (January)	<b>Bacs 792</b>	<b>Local Government and Rating Act 1997, s 31</b>	<b>£979.34</b>	<b>£195.86</b>	<b>£1,175.20</b>
16-Feb-24	Reay Security	Station Road CCTV (Feb)	<b>Bacs 793</b>	<b>Local Government and Rating Act 1997, s 31</b>	<b>£477.00</b>	<b>£95.40</b>	<b>£572.40</b>
16-Feb-24	Butkokan Judo	Small Grant 2023-24 (Q4)	<b>Bacs 794</b>	<b>Local Govt (Miscellaneous Provisions) Act 1976 s 19</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
16-Feb-24	North Seaton Colliery Community Centre	Small Grant 2023-24 (Q4)	<b>Bacs 795</b>	<b>Local Govt (Miscellaneous Provisions) Act 1976 s 19</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
16-Feb-24	Escape Family Support	Annual Grant 2023/24 (Final Install 3of3)	<b>Bacs 796</b>	<b>Local Govt (Miscellaneous Provisions) Act 1976 s 19</b>	<b>£2,625.00</b>	<b>£0.00</b>	<b>£2,625.00</b>
16-Feb-24	YMCA	Annual Grant 2023/24 (2&3 of 3)	<b>Bacs 797</b>	<b>Local Govt (Miscellaneous Provisions) Act 1976 s 19</b>	<b>£6,500.00</b>	<b>£0.00</b>	<b>£6,500.00</b>
16-Feb-24	Sarah Eden	Reimbursement of postage FGS 13/02/2024	<b>Bacs 798</b>	<b>Local Government Act 1972 s111</b>	<b>£27.00</b>	<b>£0.00</b>	<b>£27.00</b>
16-Feb-24	Northern Autobodies	Bodyworks repair following storm blowing ATC's wheelie bin at Green Lane into another tenant's vehicle; replaced NSF wing of BMW	<b>Bacs 799</b>	<b>Local Government Act 1972 s111</b>	<b>£494.00</b>	<b>£0.00</b>	<b>£494.00</b>

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23-Feb-24	<b>GO Cardless Phone &amp; Internet</b>	<b>Global Connect Unified Comms Billing (with BB added)</b>	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£114.96</b>	<b>£22.99</b>	<b>£137.95</b>
27-Feb-24	<b>British Gas</b>	<b>Green Lane Unit - Electricity Charges 11/12-11/01</b>	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£180.54</b>	<b>£9.02</b>	<b>£189.56</b>
02-Mar-24	George Dobson	Reimbursement of payment for litter picking equipment from small grant Q4 2023/24	Bacs 800	Local Government Act 1972 s111	£108.62	£0.00	£108.62
02-Mar-24	Asset Watch Ltd	CCTV Provision for Play Areas to year end	Bacs 801	Local Government and Rating Act 1997, s 31	£979.34	£195.86	£1,175.20
02-Mar-24	NCC	Hirst Park - MOU 2023/24	Bacs 802	Open Spaces Acct 1906 s 9 & 10	£23,680.00	£0.00	£23,680.00
02-Mar-24	NCC	Meetings lock-up fee 30/01/13/02	Bacs 803	Local Government Act 1972 s111	£60.00	£0.00	£60.00
02-Mar-24	NCC	SALARIES FEBRUARY	Bacs 804	Local Government Act 1972 s111	£24,411.02	£5.83	£24,416.85
02-Mar-24	Widescope Web Design	Hosting and Emails (Feb inv048)	Bacs 805	Local Government Act 1972 s111	£282.00	£56.40	£338.40
02-Mar-24	SLCC Subscription	Sarah Eden - Fellow	Bacs 806	Local Government Act 1972 s111	£501.00	£0.00	£501.00
02-Mar-24	Stephen Humphrey	Head, parking costs and purchase of 2nd class stamps for allotment	Bacs 807	Local Government Act 1972 s111	£103.05	£0.00	£103.05
02-Mar-24	Speedway (Reimburse) Stephen Humphrey	Expenses - Replacement tyre for van	Bacs 807	Local Government Act 1972 s111	£130.00	£26.00	£156.00
02-Mar-24	Speedway (Reimburse) Stephen Humphrey	Lock for Hirst East End Allotments	Bacs 807	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£5.00	£1.00	£6.00
02-Mar-24	Alan Bunker	Expenses - Mileage	Bacs 808	Local Government Act 1972 s111	£29.25	£0.00	£29.25
02-Mar-24	Sharon Parmley	Expenses - Tickets for Civic Head event Veterans and Elders	Bacs 809	Local Government Act 1972 s111	£10.00	£0.00	£10.00
02-Mar-24	NALC (Reimburse Sharon Parmley)	Training - Climate Emergency	Bacs 809	Local Government Act 1972 s111	£32.68	£6.54	£39.22

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02-Mar-24	Heron Foods (Reimburse Sharon Parmley)	Refreshments for Engagement Event/Litter Pickers	Bacs 809	Public Health Act 1875, s 164	£16.11	£3.22	£19.33
02-Mar-24	Newtons Flag Store (Reimburse Sharon Parmley)	D-Day Flag for flagpole in Memorial Garden	Bacs 809	War memorials (Local Authorities' Powers) Act 1923 s 1 as extended by Local Government Act 1948 s 133	£36.00	£7.20	£43.20

Date	Payee	Details	Income
Feb - March	Various	Allotment Rents	£984.75
22/02/2024	Being Woman	Wreath	£20.00
20/02/2024	MLIS Funding	Litter Bins	£2,240.00

**Reconciliation**

Statement CB Balance C/F  
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Bank Balance	£455,690.90
	£455,890.90
	<b>£200.00</b>

Uncleared Payments	£200.00
<b>Uncleared</b>	<b>£200.00</b>