

ASHINGTON TOWN COUNCIL
Payments Schedule May

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

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
11-Apr-24	Siemens Financial Services	Photocopier Fee	DD	Local Government Act 1972 s 111	£66.32	£13.26	£79.58
11-Apr-24	Stephen Humphrey	Mileage and refreshments	Bacs 001	Local Government Act 1972 s 111	£51.35	£0.00	£51.35
11-Apr-24	Alan Bunker	Mileage	Bacs 002	Local Government Act 1972 s 111	£45.96	£0.00	£45.96
11-Apr-24	Northumberland Wildlife Trust	Ashington Family Fun Day - Nature Activities	Bacs 003	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
11-Apr-24	Labels 4 U (Reimburse George Dobson)	Labels for Litter Picking Project from Small Grant	Bacs 004	Litter Act 1983 ss 5,6	£24.17	£4.83	£29.00
11-Apr-24	eBay (Reimburse George Dobson)	x25 High Vis Vest for Litter Picking Project with Small Grant	BACS 004	Litter Act 1983 ss 5,6	£94.75	£0.00	£94.75
11-Apr-24	J Smith & Sons	Paddock Wood & Alexandra Road Gate Repairs	BACS 005	Public Health Act 1875 s 164	£960.00	£192.00	£1,152.00
11-Apr-24	Asset Watch Ltd	CCTV Provision for Play Areas to year end	BACS 006	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
11-Apr-24	JT Dove	Wood Cutting Recip Blades	BACS 007	Local Government Act 1972 s 111	£14.44	£2.89	£17.33
11-Apr-24	JT Dove	High Market Fencing Repair materials	BACS 007	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£68.12	£13.62	£81.74
11-Apr-24	JT Dove	Hirst East End Fence & Gate Repairs	BACS 007	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£66.96	£13.39	£80.35
11-Apr-24	JT Dove	Heavy Duty Restraint, shovel and screws	BACS 007	Local Government Act 1972 s 111	£47.02	£9.40	£56.42

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11-Apr-24	Grace Office Supplies	Office Supplies	BACS 008	Local Government Act 1972 s 111	£64.16	£9.28	£73.44
11-Apr-24	Grace Office Supplies	Litter Picking Supplies and postage	BACS 008	Local Government Act 1972 s 111	£199.64	£14.93	£214.57
11-Apr-24	Grace Office Supplies	Q-Connect Wireless Keyboard, Trust Trino HD Video Webcam, Connekt Gear USB Port Cable	BACS 008	Local Government Act 1972 s 111	£58.71	£11.74	£70.45
11-Apr-24	Amazon Ola SODIPO (Reimburse Sharon Parmley)	Cadburys Easter Egg Bundle (12x2)	BACS 009	Local Government Act 1972 s 145	£33.32	£6.66	£39.98
11-Apr-24	Amazon TILZ (Reimburse Sharon Parmley)	Cadburys Easter Egg Bundle (12x2)	BACS 009	Local Government Act 1972 s 145	£41.64	£8.34	£49.98
11-Apr-24	Amazon Shenzhen (Reimburse Sharon Parmley)	Easter Stickers	BACS 009	Local Government Act 1972 s 145	£6.66	£1.33	£7.99
11-Apr-24	Medirite (Reimburse George Dobson)	x6 Handihoops for litter picking (Small Grant)	Bacs 010	Litter Act 1983 ss 5,6	£36.91	£0.00	£36.91
11-Apr-24	eBay (Reimburse George Dobson)	x5 Heavy Duty Litter Pickers	Bacs 010	Litter Act 1983 ss 5,6	£95.00	£0.00	£95.00
11-Apr-24	The Safety Company (reimburse George Dobson)	x36 safety gloves	Bacs 010	Litter Act 1983 ss 5,6	£23.05	£4.61	£27.66
11-Apr-24	Northumberland County Council	Rent in respect of office accommodation 1st April - 30th June #281098	Bacs 011	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00
11-Apr-24	Widescope	Microsoft 365 Annual Renewal, Annual IT Retainer #050	Bacs 012	Local Government Act 1972 s 111	£1,193.60	£238.72	£1,432.32
11-Apr-24	Gallagher Insurance	Cyber Package 14/04/24-13/04/25	Bacs 013	Local Government Act 1972 s 111	£367.36	£0.00	£367.36
11-Apr-24	Northumberland County Council	Partnership Agreement March install	Bacs 014	Public Health Act 1875 s 164	£59,175.00	£0.00	£59,175.00

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11-Apr-24	Postage Office (Reimburse Sarah Eden)	Postage of FGS Agenda 16/04	Bacs 015	Local Government Act 1972 s 111	£40.60	£0.00	£40.60
11-Apr-24	Dropbox International (Reimburse Sarah Eden)	Standard Plan of 3 licences plus 2 additional	Bacs 015	Local Government Act 1972 s 111	£720.00	£144.00	£864.00
11-Apr-24	Northumberland County Council	Fuel Recharge 19/03/2024 #281278	Bacs 016	Local Government Act 1972 s 111	£103.33	£20.66	£123.99
11-Apr-24	YMCA	Detached Youth Work (Jan - March 22 x £184.40)	Bacs 017	Local Gov (Misc. Provisions) Act 1976 s19	£4,056.80	£0.00	£4,056.80
11-Apr-24	Gallagher Insurance	Non-fleet Motor Insurance 14/04/24-13/04/25	Bacs 018	Local Government Act 1972 s 111	£987.82	£0.00	£987.82
11-Apr-24	Blyth Bespoke Fabrications	Repairs at Woodhorn ALLOTMENTS	Bacs 019	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£140.00	£28.00	£168.00
12-Apr-24	Gallagher Insurance	Hiscox Insurance Company Limited Contract No.: PENAXA0000079 Term: 14/04/24 - 13/04/25	Bacs 020	Local Government Act 1972 s 111	£6,981.55	£0.00	£6,981.55
15-Apr-24	Advance	Rent and Service Charge in respect of Green Lane (April)	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
15-Apr-24	EE	AB and SE Mobile SIM Only Contract (April)	DD	Local Government Act 1972 s 111	£30.20	£6.04	£36.24
15-Apr-24	Stellantis	Electric Van Lease (17 of 47)	DD	Local Government Act 1972 s 111	£433.55	£86.71	£520.26
15-Apr-24	Anglian Water	Green Lane Unit Water 08-12-11/03	Bacs 021	Local Government Act 1972 s 111	£55.12	£0.00	£55.12
19-Apr-24	CNC Property Fund Mgt	Seaton Hirst Allotments - Lease Costs 11/11-14/05	Bacs 022	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£550.00	£0.00	£550.00
19-Apr-24	JB Electricals	Supply and installation of redring	Bacs 023	Local Government Act 1972 s 111	£290.00	£0.00	£290.00

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19-Apr-24	J Smith & Sons	Paddock Wood & Alexandra Road Gate Repairs	Bacs 024	Public Health Act 1875 s 164	£240.00	£48.00	£288.00
19-Apr-24	Widescope	Website Hosting and Support April	Bacs 025	Local Government Act 1972 s 111	£282.00	£56.40	£338.40
19-Apr-24	Northumberland County Council	Salary Costs for April	Bacs 026	Local Government Act 1972 s 111	£24,663.51	£10.00	£24,673.51
19-Apr-24	Tony Joshua Couture	Repair of Union Jack Flag and reattach new cord	Bacs 027	Local Government Act 1972 s 111	£20.00	£0.00	£20.00
19-Apr-24	Screwfix	Window washing, hose	Bacs 028	Local Government Act 1972 s 111	£44.15	£8.83	£52.98
19-Apr-24	Morrisons Glazing Services	Wansbeck Square Bus Shelter Repairs 1x10mm toughened glass	Bacs 029	Local Government Misc. Provisions Act 1953 s 4	£175.00	£35.00	£210.00
19-Apr-24	Morrisons Glazing Services	Morpeth Road Bus Shelter Repair 3x5mm toughened glass	Bacs 029	Local Government Misc. Provisions Act 1953 s 4	£640.00	£128.00	£768.00
24-Apr-24	Go Cardless - Global Connect	Office Telephones & BB - April	DD	Local Government Act 1972 s 111	£114.96	£22.99	£137.95
26-Apr-24	CNC Property Fund Mgt	NS Colliery Lease 13/05/24-12/05/25	Bacs 030	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£320.00	£0.00	£320.00
26-Apr-24	Ashington Elders and Veterans	REFUND of money paid for Fair Day	Bacs 031	Local Government Act 1972 s 111	£25.00	£0.00	£25.00
26-Apr-24	The Lost Dog Trapping Team	REFUND of money paid for Fair Day	Bacs 032	Local Government Act 1972 s 111	£25.00	£0.00	£25.00
26-Apr-24	The Baldy Butcher	Prize for St George's Day Window - 3rd Place	Bacs 033	Local Government Act 1972 s 145	£50.00	£0.00	£50.00
26-Apr-24	Tony Joshua Couture	Prize for St George's Day Window - 2nd Place	Bacs 034	Local Government Act 1972 s 145	£100.00	£0.00	£100.00
26-Apr-24	The Little Tea Room	Prize for St George's Day Window - 1st Place	Bacs 035	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
29-Apr-24	British Gas	Electricity Supply at Green Lane Workshop	DD	Local Government Act 1972 s 111	£91.90	£18.38	£110.28

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Date	Payee	Details	Receipts
02/04/2024	Docherty KI & P	Allotment Rent, INV 24/25 053, Nursery Park	£48.75
02/04/2024	Williamson SJ	Allotment Rent, INV 24/25 056, Nursery Park	£65.00
02/04/2024	CREDIT PAID IN	Allotment Rent (see credit 224)	£813.75
02/04/2024	WCZEREPOK 2425-051	Allotment Rent, INV 24/25 051, Nursery Park	£48.75
02/04/2024	Johnson M & EC	Allotment Rent, INV 24/25 001, Hirst EE	£31.00
03/04/2024	Caron Currie	Allotment Rent, INV 24/25 041, Hirst EE	£31.00
05/04/2024	K Key	Allotment Rent, INV 24/25 019, Hirst EE	£31.00
10/04/2024	Northumberland County Council	Precept - 1st Install	£449,975.00
10/04/2024	R Richardson (Lost Logs)	Fair Stall Fee	£25.00
11/04/2024	Herron	Allotment Rent, INV 24/25 026, Hirst EE	£31.00
11/04/2024	D Turner	Allotment Rent, INV 24/25 059, Nursery Park	£65.00
15/04/2024	Tweedy DS & L	Allotment Rent, INV 24/25 068, Nursery Park	£65.00
16/04/2024	Chapman	Allotment Rent, INV 24/25 065, Nursery Park	£32.50
16/04/2024	Ashington Veterans & B	Fair Stall Fee	£25.00
16/04/2024	Cleverley	Allotment Rent, INV 24/25 039, Hirst EE	£31.00
17/04/2024	CREDIT PAID IN	Allotment Rents (see Credit 225)	£279.00
22/04/2024	Colin Wallace	Payment of Water on Allotments INV2425/070	£93.80
25/04/2024	HMRC	VAT Return 2023/24	£75,737.68
25/04/2024	Robinson	Allotment Rent, INV 24/25 057, Nursery Park	£48.75

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25/04/2024	Swinney	Allotment Rent, INV 24/25 004, Hirst EE	£31.00
25/04/2024	Lewis	Allotment Rent, INV 24/25 064, Nursery Park	£65.00
25/04/2024	Jones	Allotment Rent, INV 24/25 062/63, Nursery Park	£130.00
29/04/2024	Highmarket Allotment A	INV2425/069 Water repayment	£100.50
29/04/2024	Day	Allotment Rent, INV 24/25 Hirst EE plot 11	£31.00
29/04/2024	Joyce Young	Allotment Rent, INV 24/25 037 Hirst EE plot 38	£31.00

Reconciliation

Statement 109 30th April 2024

Bank Balance	£ 684,151.80	Error on Direct Debit c/f	£0.01
Opening Cashbook Balance 01/04/2024	£ 264,897.96		
Receipts in	£ 527,866.48		
Payments Out (net)	£ 107,218.79		
VAT Paid	£ 1,393.84		
Closing Cashbook Balance 30/04/2024	£ 684,151.81	Error	£0.01