

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
31-Jul-24	Anglian Water Business	WH Woodhorn Allotments 11/04-10/07	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,075.11	£0.00	£1,075.11
31-Jul-24	Anglian Water Business	HM High Market Allotments 11/04-10/07	DD	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£908.05	£0.00	£908.05
02-Aug-24	JT Dove	Consumables July a/c	Bacs 162	Local Government Act 1972 s 111	£209.55	£41.91	£251.46
02-Aug-24	Ashington Hirst Celebratory Bowls Competition	Sponsorship of prize giving for competition	Bacs 163	Local Government Act 1972,s145	£400.00	£0.00	£400.00
02-Aug-24	Bradleys Master Locksmith	WH MTL GARRISON KEY TO DIFFER for Allotments	Bacs 164	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£87.27	£17.45	£104.72
02-Aug-24	Stephen Humphrey	Mileage and Reimbursement Food at Fair	Bacs 165	Local Government Act 1972 s 111	£88.90	£0.00	£88.90
02-Aug-24	Specsavers Corporate Eye care	Single Eye Test for VDU users 403589 x2	Bacs 166	Local Government Act 1972 s 111	£34.00	£0.00	£34.00
02-Aug-24	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre (July), and HEE Allotments	Bacs 167	Local Government and Rating Act 1997, s 26	£4,173.01	£834.59	£5,007.60
02-Aug-24	Koast Radio	Annual Grant Funding 24/25	Bacs 168	Local Government Act 1972,s145	£2,000.00	£0.00	£2,000.00
02-Aug-24	Online Playgrounds	Premium Cradle Swing Seat with J hook connections x3	Bacs 169	Local Government (Miscellaneous Provisions) Act 1976, s 19	£228.00	£45.60	£273.60
09-Aug-24	Alan Bunker	Mileage	Bacs 170	Local Government Act 1972 s 111	£71.96	£0.00	£71.96

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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

**AGENDA 8b, Enc iv)**

09-Aug-24	Ashington Camera Club	Small Grant Funding 24/25 (July)	<b>Bacs 171</b>	Local Government Act 1972,s145	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
09-Aug-24	Cambois Rowing Club	Annual Grant Funding 24/25	<b>Bacs 172</b>	Local Government (Miscellaneous Provisions) Act 1976, s.19	<b>£2,000.00</b>	<b>£0.00</b>	<b>£2,000.00</b>
09-Aug-24	PN Office Solutions (Grace)	Stationery A/C	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£109.69</b>	<b>£10.44</b>	<b>£120.13</b>
09-Aug-24	PN Office Solutions (Grace)	Stationery A/C	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£64.20</b>	<b>£12.84</b>	<b>£77.04</b>
09-Aug-24	PN Office Solutions (Grace)	Q-Connect Flipchart Easel A1 Black KF04173	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£67.53</b>	<b>£0.00</b>	<b>£67.53</b>
09-Aug-24	PN Office Solutions (Grace)	Casio HR-150RCE Printing Calculator Black HR150 RCE (2)	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£73.10</b>	<b>£0.00</b>	<b>£73.10</b>
09-Aug-24	PN Office Solutions (Grace)	Logitech MK850 Performance keyboard Mouse included RF Wireless	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£132.73</b>	<b>£26.55</b>	<b>£159.28</b>
09-Aug-24	PN Office Solutions (Grace)	Stationery A/C	<b>Bacs 173</b>	Local Government Act 1972 s 111	<b>£108.52</b>	<b>£49.83</b>	<b>£158.35</b>
09-Aug-24	Savana	NS SEL 01139 - To undertake the removal and disposal of discarded	<b>Bacs 174</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£300.00</b>	<b>£60.00</b>	<b>£360.00</b>
09-Aug-24	National Allotment Society	Annual Subscription	<b>Bacs 175</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£55.00</b>	<b>£11.00</b>	<b>£66.00</b>
09-Aug-24	NCC	Post installed for Speed Sign 288744 (Cllr CB)	<b>Bacs 176</b>	Local Government and Rating Act 1997, s 26	<b>£413.50</b>	<b>£82.70</b>	<b>£496.20</b>
09-Aug-24	NCC	14X PLAQUES for grant recipients 288752	<b>Bacs 177</b>	Local Government Act 1972 s 111	<b>£69.44</b>	<b>£13.89</b>	<b>£83.33</b>

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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**AGENDA 8b, Enc iv)**

09-Aug-24	The Northumberland Church of England Academy	Goodwill payment for lost proggy banners	<b>Bacs 178</b>	Local Government Act 1972 s 111	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
09-Aug-24	Widescope	Cllr Emails (August) INV059	<b>Bacs 179</b>	Local Government Act 1972 s 111	<b>£55.86</b>	<b>£11.17</b>	<b>£67.03</b>
13-Aug-24	SIEMENS FINANCIAL	Photocopier Hire A9828042	<b>DD</b>	Local Government Act 1972 s 111	<b>£66.32</b>	<b>£13.26</b>	<b>£79.58</b>
14-Aug-24	STELLANTIS FS UK	Electric Van 2513160D8WNW (20 of 48)	<b>DD</b>	Local Government Act 1972 s 111	<b>£433.55</b>	<b>£86.71</b>	<b>£520.26</b>
15-Aug-24	ADVANCE NORTHUMBERLAND	Green Lane Unit GLUNIT13, Rent, Service and Insurance (July)	<b>DD</b>	Local Government Act 1972 s 111	<b>£293.30</b>	<b>£39.97</b>	<b>£333.27</b>
15-Jul-24	EE LIMITED	Business Mobiles SIM ONLY AB & SE Q45846881519153034	<b>DD</b>	Local Government Act 1972 s 111	<b>£30.20</b>	<b>£6.04</b>	<b>£36.24</b>
15-Aug-24	Screwfix	Consumables	<b>Bacs 180</b>	Local Government Act 1972 s 111	<b>£117.44</b>	<b>£23.47</b>	<b>£140.91</b>
15-Aug-24	Screwfix	Uniform	<b>Bacs 180</b>	Local Government Act 1972 s 111	<b>£12.49</b>	<b>£2.50</b>	<b>£14.99</b>
15-Aug-24	The Paint Shop	Floor and undercoat	<b>Bacs 181</b>	Local Government Act 1972 s 111	<b>£99.16</b>	<b>£19.83</b>	<b>£118.99</b>
15-Aug-24	Hirst Welfare	Room and Pitch Bookings for Family Fun Day	<b>Bacs 182</b>	Local Government Act 1972,s145	<b>£772.49</b>	<b>£154.51</b>	<b>£927.00</b>
15-Aug-24	St John Ambulance	first aid for Family Fun Day	<b>Bacs 183</b>	Local Government Act 1972,s145	<b>£118.80</b>	<b>£23.76</b>	<b>£142.56</b>
15-Aug-24	Amazon (Mark Air)	Reimbursement for flashing beacon for van	<b>Bacs 184</b>	Local Government Act 1972 s 111	<b>£24.83</b>	<b>£4.97</b>	<b>£29.80</b>
15-Aug-24	Websters Workshop (Mark Air)	Welding of chain to padlock	<b>Bacs 184</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£20.00</b>	<b>£0.00</b>	<b>£20.00</b>

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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

**AGENDA 8b, Enc iv)**

15-Aug-24	The Sewing Machine Guy (Sharon Parmley)	Material and Ribbon for Civic Regalia	<b>Bacs 185</b>	Local Government Act 1972 s 111	<b>£8.86</b>	<b>£0.00</b>	<b>£8.86</b>
15-Aug-24	Education Partnership NE	PA1 Course for Allotment Officer	<b>Bacs 186</b>	Local Government Act 1972 s 111	<b>£220.00</b>	<b>£0.00</b>	<b>£220.00</b>
15-Aug-24	MARTY'S SERVICE CENTRE	WH Padlock and x4 keys	<b>Bacs 187</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£33.00</b>	<b>£6.60</b>	<b>£39.60</b>
15-Aug-24	Ashington Joint Welfare Rugby	Annual Grant Funding 24/25	<b>Bacs 188</b>	Local Government (Miscellaneous Provisions) Act 1976, s.19	<b>£2,000.00</b>	<b>£0.00</b>	<b>£2,000.00</b>
23-Aug-24	Direct Debit (GOCARDLESS)	Business Phones and BB up to 30th June 2024	<b>DD</b>	Local Government Act 1972 s 111	<b>£117.46</b>	<b>£23.49</b>	<b>£140.95</b>
27-Aug-24	Direct Debit (BRITISH GAS)	Green Lane Unit 10/08-09/08	<b>DD</b>	Local Government Act 1972 s 111	<b>£65.67</b>	<b>£3.28</b>	<b>£68.95</b>
03-Sep-24	Widescope	Monthly website and hosting INV060	<b>Bacs 189</b>	Local Government Act 1972 s 111	<b>£282.00</b>	<b>£56.40</b>	<b>£338.40</b>
03-Sep-24	Widescope	Monthly Cllr Emails INV061	<b>Bacs 190</b>	Local Government Act 1972 s 111	<b>£55.86</b>	<b>£11.17</b>	<b>£67.03</b>
03-Sep-24	Asset Watch Ltd	HEE CCTV Provision for Play Areas and Town Centre (July), and HEE Allotments, INV8954a	<b>Bacs 191</b>	Local Government and Rating Act 1997, s 26	<b>£4,173.01</b>	<b>£834.59</b>	<b>£5,007.60</b>
03-Sep-24	Stephen Humphrey	Mileage and postage	<b>Bacs 192</b>	Local Government Act 1972 s 111	<b>£70.09</b>	<b>£0.00</b>	<b>£70.09</b>
03-Sep-24	Jackson Watson	Tuesday Market Activities - Breakin Workshop	<b>Bacs 193</b>	Local Government Act 1972,s145	<b>£179.00</b>	<b>£0.00</b>	<b>£179.00</b>
03-Sep-24	Robert Anderson	Tuesday Market Activities - Breakin Workshop	<b>Bacs 194</b>	Local Government Act 1972,s145	<b>£181.00</b>	<b>£0.00</b>	<b>£181.00</b>
03-Sep-24	NE Attachments Ltd.	Remove and replace fence at People's Park for Fair Day	<b>Bacs 195</b>	Local Government Act 1972 s 111	<b>£400.00</b>	<b>£80.00</b>	<b>£480.00</b>

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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**AGENDA 8b, Enc iv)**

03-Sep-24	Mortal Fools	Tuesday Market Activities - Crafts	<b>Bacs 196</b>	Local Government Act 1972,s145	<b>£300.00</b>	<b>£0.00</b>	<b>£300.00</b>
03-Sep-24	Places Leisure	Full Pool Hire 15:30-16:30 on 17th, 24th and 31st August	<b>Bacs 197</b>	Local Government Act 1972, s.144	<b>£216.00</b>	<b>£0.00</b>	<b>£216.00</b>
03-Sep-24	Noticeboard Company (UK) Ltd	Traditional Noticeboard in lieu of grant to Ashington Community Woods	<b>Bacs 198</b>	Open Spaces Act 1906	<b>£560.98</b>	<b>£112.19</b>	<b>£673.17</b>
03-Sep-24	Gateshead College	C&G Level 2 Diploma in Plumbing Studies (evening course)	<b>Bacs 199</b>	Local Government Act 1972 s 111	<b>£1,635.00</b>	<b>£0.00</b>	<b>£1,635.00</b>
03-Sep-24	NCC	Lock-up charges for council meetings 28/05, 25/06, 09/07, 30/07	<b>Bacs 200</b>	Local Government Act 1972 s 111	<b>£120.00</b>	<b>£0.00</b>	<b>£120.00</b>
03-Sep-24	NCC	August Salaries (including overtime for events and bird boxes)	<b>Bacs 201</b>	Local Government Act 1972 s 111	<b>£27,377.65</b>	<b>£10.00</b>	<b>£27,387.65</b>
03-Sep-24	Broxap	Double derby Broxap Bin for Riverside (BG)	<b>Bacs 202</b>	Litter Act 1983, ss 5	<b>£629.00</b>	<b>£125.80</b>	<b>£754.80</b>
03-Sep-24	WL Straughan	Hirst East End Fire Damage, Demolition and Asbestos Removal	<b>Bacs 203</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£11,946.00</b>	<b>£2,389.20</b>	<b>£14,335.20</b>
03-Sep-24	CNC Property Fund Mgt	SH Quarterly Rent in Advance Sep 24 - Dec 24 Seaton Hirst	<b>Bacs 204</b>	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	<b>£600.00</b>	<b>£0.00</b>	<b>£600.00</b>
03-Sep-24	Alan Bunker	Mileage	<b>Bacs 205</b>	Local Government Act 1972 s 111	<b>£36.86</b>	<b>£0.00</b>	<b>£36.86</b>
03-Sep-24	NCC (Sharon Parmley)	Reimbursement for TENS Licence Pride Picnic	<b>Bacs 206</b>	Local Government Act 1972,s145	<b>£21.00</b>	<b>£0.00</b>	<b>£21.00</b>
03-Sep-24	Sarah Eden	Reimbursement for Postage FGS September	<b>Bacs 207</b>	Local Government Act 1972 s 111	<b>£40.60</b>	<b>£0.00</b>	<b>£40.60</b>
03-Aug-24	Red17 Limited	Weatherproof Snap Frames (A3 x 10) (A4 x 10)	<b>Bacs 208</b>	Local Government Act 1972 s 111	<b>£315.00</b>	<b>£63.00</b>	<b>£378.00</b>

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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**AGENDA 8b, Enc iv)**

<b>03-Aug-24</b>	<b>JT Dove</b>	<b>August Account (including in lieu of small grant funding for Climate Action Wansbeck)</b>	<b>Bacs 209</b>	Local Government Act 1972 s 111	<b>£892.10</b>	<b>£178.41</b>	<b>£1,070.51</b>
<b>03-Sep-24</b>	<b>Caroline Ball</b>	<b>Reimbursement for D-day Floral Tribute and Consumables for Tuesday Market Activity</b>	<b>Bacs 210</b>	Local Government Act 1972 s 111	<b>£52.00</b>	<b>£0.00</b>	<b>£52.00</b>

**Income**

<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Receipts</b>
01/08/2024	High Market Allotments	HM INV 2425/078 Water Usage Jan - March	£471.00
05/07/2024	CREDIT PAID IN	WH Allotment Rents (see Credit 228)	£31.00
06/08/2024	County Cllr Lynne Grimshaw	NCC MLIS Funding (Bus Shelters)	£9,417.25
06/08/2024	SumUp Payments Account	WH Allotment Rents (see SumUp Credit)	£60.96
06/08/2024	Tenant	WH Allotment Rent - Woodhorn Road	£31.00
09/08/2024	Tenant	HM INV 2425/078 Water Usage April - June	£243.00
12/08/2024	Ashington TC (SumUp Card)	WH Allotment Rents (see SumUp Credit)	£91.43
12/08/2024	Ashington TC (SumUp Card)	WH Allotment Rents (see SumUp Credit)	£182.86
12/08/2024	Ashington TC (SumUp Card)	WH Allotment Rents (see SumUp Credit)	£182.84
13/08/2024	SumUp Payments Account	WH Allotment Rents (see SumUp Credit)	£91.43

**Reconciliation**

**Statement 213**

Bank Balance	<b>£ 400,799.31</b>
Opening Cashbook Balance 30/07/2024	£ 409,781.89
Receipts in	£ 10,802.77

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule September**

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

**AGENDA 8b, Enc iv)**

Payments Out (net)	£	18,158.99	
VAT Paid	£	1,626.36	
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Closing Cashbook Balance			
31/08/2024	£	<b>400,799.31</b>	£0.00
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