

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
18-Sep-24	Sharon Parmley	Reimbursement for refreshments at Pride Picnic	Bacs 211	Local Government Act 1972, s145	£14.30	£0.00	£14.30
18-Sep-24	Curious Arts	Crafts artists at Pride Picnic	Bacs 212	Local Government Act 1972, s145	£360.00	£72.00	£432.00
18-Sep-24	Widescope	Cllr Emails September INV061	Bacs 213	Local Government Act 1972 s111	£55.86	£11.17	£67.03
18-Sep-24	Widescope	Monthly website and hosting September INV062	Bacs 214	Local Government Act 1972 s111	£282.00	£56.40	£338.40
18-Sep-24	Screwfix	Tools and Equipment, Uniform	Bacs 215	Local Government Act 1972 s111	£173.80	£34.74	£208.54
18-Sep-24	Northumberland Wildlife Trust	Attendance at Pride Picnic	Bacs 216	Local Government Act 1972, s145	£250.00	£50.00	£300.00
18-Sep-24	Jackson Watson	Breaking Workshop at Pride Picnic	Bacs 217	Local Government Act 1972, s145	£181.00	£0.00	£181.00
18-Sep-24	Robert Anderson	Breaking Workshop at Pride Picnic	Bacs 218	Local Government Act 1972, s145	£181.00	£0.00	£181.00
18-Sep-24	NCC Receipts A/C (Civic)	Civic Head Engagements Charity Concert, St John's Church on 20th September,	Bacs 219	Local Government Act 1972 s111	£70.00	£0.00	£70.00
18-Sep-24	Northumberland Wildlife Trust	Summer Tuesday Market Activities	Bacs 220	Local Government Act 1972, s145	£250.00	£50.00	£300.00
18-Sep-24	Marty's Keys	Keys Cut x4	Bacs 221	Local Government Act 1972 s111	£20.00	£4.00	£24.00

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18-Sep-24	Ashington Camera Club	Attendance and Photography at Pride Picnic	Bacs 222	Local Government Act 1972, s145	£100.00	£0.00	£100.00
18-Sep-24	Gladwins Ballet & Stage School	Performance at Pride Picnic	Bacs 223	Local Government Act 1972, s145	£200.00	£0.00	£200.00
18-Sep-24	Reay Security	CCTV MONITORING & MAINTENANCE PERIOD 25.1.22 - 24.2.22 INV59804	Bacs 224	Local Government and Rating Act 1997, s 26	£477.00	£95.40	£572.40
18-Sep-24	Koast Radio	Outside Broadcast and PA at Pride Picnic	Bacs 225	Local Government Act 1972, s145	£150.00	£0.00	£150.00
18-Sep-24	Mortal Fools	Creative activities at Pride Picnic	Bacs 226	Local Government Act 1972, s145	£400.00	£0.00	£400.00
18-Sep-24	Full Circle Food Project	Cupcakes for Pride Picnic	Bacs 227	Local Government Act 1972, s145	£360.00	£0.00	£360.00
18-Sep-24	NALC	Subscription 24/25	Bacs 228	Local Government Act 1972 s111	£4,102.11	£0.00	£4,102.11
18-Sep-24	NCC	Fuel Recharge 12/09/2024 #290857	Bacs 229	Local Government Act 1972 s111	£94.33	£18.86	£113.19
20-Sep-24	SLCC	ILCA Qualification - Alan Bunker	Bacs 230	Local Government Act 1972 s111	£120.00	£24.00	£144.00
20-Sep-24	Park Skips Hire Ltd	Mixed Watse Skip at Green Lane Allotments OUT-27481	Bacs 231	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£250.00	£50.00	£300.00
20-Sep-24	Sarah Eden (Monmore Confectionery)	12 x 3kg swizzle sweets for Halloween Trail and Youth Forum	Bacs 232	Local Government Act 1972, s145	£154.88	£30.98	£185.86
20-Sep-24	Sarah Eden (Post Office)	Employers Training on Local Government Pension Scheme	Bacs 232	Local Government Act 1972 s111	£250.00	£50.00	£300.00

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20-Sep-24	Sarah Eden (Local Government Association)	Postage Costs - Full Council September	Bacs 232	Local Government Act 1972 s111	£34.80	£0.00	£34.80
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Income

Date	Payee	Details	Receipts
05/09/2024	NCC	Precept 2nd Install	£449,975.00
10/09/2024	SumUp Payments Account	WH Allotment Rents (see SumUp Credit)	£60.95
24/09/2024	NCC	MLIS Cllr Mark Purvis	£3,000.00