

ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE from 8th June 2022

Payments in **BOLD** have been paid and require endorsement
 Payment not in BOLD require agreement

AGENDA 8b , Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
08-Jun-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
17-Jun-22	Anglian Water (Wave)	Nursery Park Allotment 25/02-24/05	Direct Debit	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£218.07	£0.00	£218.07
17-Jun-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	Direct Debit	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
17-Jun-22	JT Dove Limited	Kilndried wood and screws for NSO, wood for seats	bacs 046	Local Government Act 1972 s 111	£377.50	£75.49	£452.99
17-Jun-22	Screwfix t/a Trade UK	NSO Footwear, Tools	bacs 047	Local Government Act 1972 s 111	£197.50	£20.65	£218.15
17-Jun-22	Northumberland County Council	Vehicle Fuel Costs NK13 YDB Recharge	bacs 048	Local Government Act 1972 s 111	£99.03	£19.81	£118.84
17-Jun-22	Northumberland County Council	Environmental Enforcement Officer Q2	Bacs 048	Highways Act 1980 ss 47, 116	£5,404.47	£0.00	£5,404.47
17-Jun-22	Northumberland County Council	Council Chamber Booking 12/04, 10/05, 17/05	bacs 048	Local Government Act 1972 s 111	£90.00	£0.00	£90.00
17-Jun-22	Widescope Web Design	Monthly Hosting for May and June, Secure Email accounts for June	bacs 049	Local Government Act 1972 s 111	£395.91	£79.18	£475.09
17-Jun-22	G Wright - Lighting, Sound and Effects	Sound System and Generator for Falklands and Armed Forces Commemoration	bacs 050	Local Gov Act 1972 s 144	£200.00	£0.00	£200.00
17-Jun-22	Robinsons Florists	Wreath for Civic Head (Miners Picnic)	bacs 051	Local Government Act 1972 s 111	£30.00	£0.00	£30.00
17-Jun-22	Woodhorn Charitable Trust	Miners Picnic Contribution	bacs 052	Local Gov Act 1972 s 144	£10,000.00	£0.00	£10,000.00
17-Jun-22	Sharon Parmley	Reimbursement for deposit on buffet (Grant Aid Presentations) and Sundries	bacs 053	Local Government Act 1972 s 111	£14.57	£0.00	£14.57
17-Jun-22	PN Office Solutions	Office Sundries	Bacs 054	Local Government Act 1972 s 111	£186.84	£28.77	£215.61
22-Jun-22	YMCA	Grant Funding 2022/23 (1of3)	bacs 055	Local Government (Misc Provisions) Act 1976 s19	£4,000.00	£0.00	£4,000.00

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22-Jun-22	Wansbeck Valley Food Bank	Grant Funding 2022/23 (1of4)	bacs 056	Local Government (Misc Provisions) Act 1976 s19	£3,250.00	£0.00	£3,250.00
22-Jun-22	Real Deal Plus	Grant Funding 2022/23	bacs 057	Local Government (Misc Provisions) Act 1976 s19	£5,000.00	£0.00	£5,000.00
22-Jun-22	Full Circle Food	Grant Funding 2022/23	bacs 058	Local Government (Misc Provisions) Act 1976 s19	£5,000.00	£0.00	£5,000.00
22-Jun-22	ESCAPE Family Support	Grant Funding 2022/23 (1of2)	bacs 059	Local Government (Misc Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
22-Jun-22	Northumberland Community Bank	Grant Funding 2022/23 (1of3)	bacs 060	Local Government (Misc Provisions) Act 1976 s19	£1,750.00	£0.00	£1,750.00
17-Jun-22	Wansbeck Road Allotment Association	Reimbursement of Midi Skip Hire from Moscrop Bros.	bacs 061	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£170.00	£0.00	£170.00
17-Jun-22	The National Allotment Society	Annual Subscription and National Affiliation 2022/23 Hirst East End	bacs 062	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£144.00	£0.00	£144.00
17-Jun-22	Reay Security Limited	CCTV Monitoring 25/05-24/06	bacs 063	Local Government Rating Act 1997	£477.00	£95.40	£572.40
17-Jun-22	Cllr Caroline Ball	Reimbursement for Training Paid (Finance for Councils)	bacs 064	Local Government Act 1972 s 111	£5.00	£0.00	£5.00
17-Jun-22	Sarah Eden	Reimbursement for flowers (Asda) and postage	bacs 065	Local Government Act 1972 s 111	£41.40	£2.75	£44.15
17-Jun-22	Wansbeck Garden Centre	x40 compost, planting of x4 three-tier planters, and replaced stolen plants	bacs 066	Highways Act 1980 ss 47, 116	£2,279.60	£455.92	£2,735.52
21-Jun-22	Ashington Labour Group	Funding towards Jack Charlton Statue	CREDIT		-£250.00		-£250.00
22-Jun-22	cnc Property Fund Management Ltd.	North Seaton Colliery Allotments 1/2 yearly lease from 11/11/21 - 14/05/22	bacs 067	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£550.00	£0.00	£550.00
22-Jun-22	Citizens Advice Northumberland	Grant Funding 2022/23 (1of3)	bacs 068	Local Government Act 1972 s 142	£4,000.00	£0.00	£4,000.00
22-Jun-22	Ashington Cricket Club	Grant Funding 2022/23	bacs 069	Local Government (Misc Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
22-Jun-22	Broxap Street Furniture	x12 Litter Bins	bacs 070	Litter Act 1983 ss 5,6	£3,864.00	£772.80	£4,636.80

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22-Jun-22	Robson & Cowan	Honda Water Pump	bacs 071	Local Government Act 1972 s 111	£325.00	£65.00	£390.00
22-Jun-22	Savana Environmental	Removal of asbestos from Green Lane Allotments	bacs 072	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,470.00	£294.00	£1,764.00
22-Jun-22	HFF Civil Engineering Limited	Skip to High Market Allotment Site 26/05/22	Bacs 073	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£260.00	£52.00	£312.00
23-Jun-22	SIEMENS FINANCIAL SERVICES	FIRST PAYMENT Direct Debit Photociper	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
24-Jun-22	Alphera Financial	Repayments for Works Van NA16 BVR	Direct Debit	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
23-Jun-22	Net World Sports	Cricket Cage in leui of Grant Aid to Ashington Rugby Cricket Club	bacs 074	Local Government (Misc Provisions) Act 1976 s19	£1,467.45	£293.49	£1,760.94
23-Jun-22	Ashington Rugby Cricket Club	Balance of Grant Aid funding (£2,000 - £1467.45)	bacs 075	Local Government (Misc Provisions) Act 1976 s19	£532.55	£0.00	£532.55
27-Jun-22	Wansbeck Garden Centre	x40 compost, planting of x4 three-tier planters, and replaced stolen plants	bacs 076	Highways Act 1980 ss 47, 116	£2,279.60	£455.92	£2,735.52
27-Jun-22	Alamy	Copyright use of x23 images for Ashington's Footballing Heritage	bacs 077	Local Government Act 1972 s 145	£1,840.00	£368.00	£2,208.00
30-Jun-22	Unity Trust	Quarterly Bank Charges	Direct Debit	Local Government Act 1972 s 111	£36.90	£0.00	£36.90
04-Jul-22	Everedge	Edging for Gateway Planting	bacs 078	Highways Act 1980 ss 47, 116	£530.74	£100.63	£631.37
04-Jul-22	Wansbeck Garden Centre	4 x hanging baskets	bacs 079	Highways Act 1980 ss 47, 116	£160.00	£32.00	£192.00
04-Jul-22	The National Association of Councillors	2022/23 Membership Fees	bacs 080	Local Government Act 1972 s 111	£288.00	£57.60	£345.60
04-Jul-22	Northumberland County Council	Rent in respect of office accommodation on Station Road 01/07-30/09 (2nd Q)	bacs 081	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00

