

ASHINGTON TOWN COUNCIL
Payments Schedule from October

Payments in **BOLD** have been paid and require endorsement

AGENDA 10b Enc iv (Tabled)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
28-Sep-22	Stephen Humphrey	Mileage and Expenses	Bacs 171	Local Government Act 1972 s 111	£80.68	£0.00	£80.68
30-Sep-22	NE Attachments Ltd.	Carry out repairs to fence and play equipment at Paddock Wood	Bacs 172	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£546.72	£109.34	£656.06
30-Sep-22	Asset Watch Ltd.	Ashington Community Woods (fixed camera)	Bacs 173	Local Government Rating Act 1997	£372.00	£74.40	£446.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response People's Park	Bacs 174	Local Government Rating Act 1997	£442.00	£88.40	£530.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response Paddock Park	Bacs 175	Local Government Rating Act 1997	£268.67	£53.73	£322.40
30-Sep-22	Asset Watch Ltd.	Webeye System and Response Alexandra Rd Park	Bacs 176	Local Government Rating Act 1997	£268.67	£53.73	£322.40
30-Sep-22	Sean Murray Garden Narratives	Marking out and Planting of Sustainable Planting	Bacs 177	Highways Act 1980 ss 47, 116	£1,610.00	£0.00	£1,610.00
30-Sep-22	Jasper Kerr Structural Engineers Ltd.	Structural Design for Jack Charlton Statue & Ashington's Footballing Heritage Project	Bacs 178	Local Government Act 1972 s 111	£1,400.00	£280.00	£1,680.00
30-Sep-22	The Workplace Depot	Posts and ropes for unveiling and other events	Bacs 179	Local Government Act 1972 s 111	£529.98	£106.00	£635.98
30-Sep-22	Reay Security Limited	Monitoring & Security CCTV Station Road	Bacs 180	Local Government Rating Act 1997	£477.00	£95.40	£572.40
30-Sep-22	PN Office Solutions	Stationery and Refreshments for Teambuilding Breakfast	Bacs 181	Local Government Act 1972 s 111	£76.34	£14.45	£90.79
30-Sep-22	PN Office Solutions	Water Bottles for Great Big Green Week	Bacs 182	Climate Change and Sustainable Energy Act 2006 s 20	£242.00	£48.40	£290.40