

**ASHINGTON TOWN COUNCIL**  
**Payments Schedule December**

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**AGENDA 9b Enc v)**

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
31-Oct-22	The Sewing Machine Guy	Materials for Christmas Lights Switch-On Stall, and Table Cloths	Bacs 216	Local Gov Act 1972 s 144	£192.16		£192.16
31-Oct-22	Sharon Parmley	Stickers for Christmas Trail, Postage	Bacs 217	Local Gov Act 1972 s 144	£28.23	£4.27	£32.50
31-Oct-22	JSH Joinery	Clearance at Woodhorn Road Allotments	Bacs 218	Small Holdings and Allotments Act 1908 ss 23,	£5,800.00		£5,800.00
31-Oct-22	CBS World	Artwork and Set-Up for A1 Interpretation Panels - Ashington's	Bacs 219	Local Gov Act 1972 s 144	£480.00	£96.00	£576.00
31-Oct-22	Stephen Humphrey	Reimbursement for Materials bought at Carrs Billingham	Bacs 220	Local Government Act 1972 s 111	£53.00	£10.60	£63.60
31-Oct-22	Stephen Humphrey	Mileage Claim (35 x 0.50p)	Bacs 220	Local Government Act 1972 s 111	£16.00	£0.00	£16.00
31-Oct-22	Asset Watch Limited	CCTV People's Park, and People's Park 2nd camera	Bacs 221	Local Government Rating Act 1997	£442.00	£88.40	£530.40
31-Oct-22	Asset Watch Limited	CCTV Paddock Wood	Bacs 222	Local Government Rating Act 1997	£268.67	£53.73	£322.40
31-Oct-22	Asset Watch Limited	CCTV Fixed Camera off Asda Bridge (Ashington Community Woods)	Bacs 223	Local Government Rating Act 1997	£268.67	£53.73	£322.40
31-Oct-22	Asset Watch Limited	Alexandra Road Play Area	Bacs 224	Open Spaces Act 1906 s 9 & 10	£268.67	£53.73	£322.40
01-Dec-22	Anglian Water (Wave)	High Market Allotments 11/07-10/10	DD	Small Holdings and Allotments Act 1908 ss 23,	£478.22	£0.00	£478.22
01-Dec-22	Anglian Water (Wave)	Woodhorn Allotments 11/07-10/10	DD	Small Holdings and Allotments Act 1908 ss 23,	£1.07	£0.00	£1.07
07-Nov-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
07-Nov-22	ESCAPE Family Support	Payment for Remembrance Wreath	DC	£25.00			
07-Nov-22	Masonic Hall	Payment for Remembrance Wreath	DC	£25.00			
08-Nov-22	The Welbeck Estates Co. Limited	Allotments Rent Due for Green Lane Nov - April 2023	Bacs 225	Small Holdings and Allotments Act 1908 ss 23,	£87.00	£0.00	£87.00

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08-Nov-22	Sharon Parmley	Postage of FGS Agenda 08/11/2022	Bacs 226	Local Government Act 1972 s 111	£22.55	£0.00	£22.55
08-Nov-22	Plantscape	Winter Plant-Up 2022 (barrier planter inserts)	Bacs 227	Highways Act 1980 ss 47, 116	£728.00	£145.60	£873.60
08-Nov-22	Allington's	Deposit for Electric Van NA72 JOV	Bacs 228	Local Government Act 1972 s 111	£6,242.97	£0.00	£6,242.97
08-Nov-22	Sarah Eden	Reimbursement for cable from Argos	Bacs 229	Local Government Act 1972 s 111	£6.66	£1.33	£7.99
08-Nov-22	Sarah Eden	Reimbursement for photoprints for unveiling event	Bacs 229	Local Gov Act 1972 s 144	£3.42	£1.53	£4.95
08-Nov-22	Sarah Eden	Reimbursement for table decorations for unveiling event	Bacs 229	Local Gov Act 1972 s 144	£27.00	£5.50	£32.50
08-Nov-22	Sarah Eden	Reimbursement for travel and mileage to SLCC Clerk's	Bacs 230	Local Government Act 1972 s 111	£107.29	£0.00	£107.29
08-Nov-22	PlaceOnEarth	Landscape Design and Consultancy on Ashington's Footballing Heritage	Bacs 231	Local Gov Act 1972 s 144	£3,045.00	£609.00	£3,654.00
08-Nov-22	Douglas Jennings	Final Payment for Jack Charlton Statue	Bacs 232	Local Gov Act 1972 s 144	£1,820.00	£364.00	£2,184.00
08-Nov-22	Classic Masonry	Manufacture and Install of x4 Panels	Bacs 233	Local Gov Act 1972 s 144	£16,295.59	£3,259.12	£19,554.71
08-Nov-22	Brambledown	Completion of foundation and sundry works for Jack Charlton Statue and Ashington's Footballing Heritage Project in Hirst Park	Bacs 234	Local Gov Act 1972 s 144	£21,126.00	£4,225.20	£25,351.20
08-Nov-22	The Workplace Depot	Extra delivery cost for delivery of posts to unit	Bacs 235	Local Gov Act 1972 s 144	£27.00	£0.00	£27.00
08-Nov-22	Northumberland County Council	Room Bookings - Lock Up Charge	Bacs 236	Local Government Act 1972 s 111	£60.00	£0.00	£60.00
08-Nov-22	Northumberland County Council	Installation of Commando Box at Column E699	Bacs 237	Local Government Act 1972 s 111	£750.00	£150.00	£900.00
08-Nov-22	Northumberland County Council	Seaton Ward Bi-Election	Bacs 238	Local Government Act 1972 s 111	£8,155.86	£0.00	£8,155.86
08-Nov-22	Northumberland County Council	Payroll Costs for October	Bacs 239	Local Government Act 1972 s 111	£18,088.11	£4.17	£18,092.28

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08-Nov-22	Northumberland County Council	Vehicle Costs-Fuel	Bacs 240	Local Government Act 1972 s 111	£180.75	£36.15	£216.90
08-Nov-20	Full Circle Food	Donation for catering at Unveiling Event	Bacs 241	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
08-Nov-22	Ashington WI	Donation for catering at Unveiling Event	Bacs 242	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
08-Nov-22	Ashington Town FC	Donation for hosting football festival	Bacs 243	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
08-Nov-22	Koast Radio	Donation for broadcasting at Unveiling Event	Bacs 244	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
08-Nov-22	Ashington Camera Club	Donation for photographing at Unveiling Event	Bacs 245	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
08-Nov-22	Ashington Colliery Band	Donation for playing at Unveiling Event	Bacs 246	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
10-Nov-22	SIEMENS FINANCIAL SERVICES	Photocopier	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
10-Nov-22	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	Direct Debit	Local Government Act 1972 s 111	£198.69	£2.06	£200.75
15-Nov-22	J Dunn	Donation towards Remembrance Wreath	DC	£20.00	£0.00	£0.00	£0.00
15-Nov-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	DD	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
15-Nov-22	OPUS Energy	Energy Costs for Green Lane July - October	DD	Local Government Act 1972 s 111	£27.47	£1.86	£29.33
15-Nov-22	M Brannigan	Donation towards for Remembrance Wreath	DC	£50.00	£0.00	£0.00	£0.00
18-Nov-22	Real Deal Plus	Donation towards Remembrance Wreath	DC	£20.00	£0.00	£0.00	£0.00
18-Nov-22	The Paint Shop	Paint, Brushes, Tape and Trays	Bacs 247	Local Government Act 1972 s 111	£93.30	£18.63	£111.93
18-Nov-22	PN Office Solutions	Consumables and Stationery	Bacs 248	Local Government Act 1972 s 111	£213.13	£38.61	£251.74
18-Nov-22	Northumberland College	Provision of tray bakes for unveiling event	Bacs 249	Local Gov Act 1972 s 144	£293.00	£0.00	£293.00

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18-Nov-22	JT Dove Limited	Consumables for NSO	Bacs 250	Local Government Act 1972 s 111	£156.64	£31.32	£187.96
18-Nov-22	Kompan Play	Alexandra Road Play Area	Bacs 251	Open Spaces Act 1906 s 9 & 10	£43,452.95	£8,690.59	£52,143.54
18-Nov-22	Kompan Play	Replace crazy hen springer at Seaton Vale play area (includes wetpour excavation and repair)	Bacs 252	Open Spaces Act 1906 s 9 & 10	£2,020.38	£404.08	£2,424.46
18-Nov-22	S & D Gair Car Sales	Income from sale of van NA16 BVR	DC	£5,000.00			
18-Nov-22	G Wright	PA Provision at Unveiling Event and Remembrance	Bacs 253	Local Gov Act 1972 s 144	£300.00	£0.00	£300.00
18-Nov-22	Alphera Financial Services	Settlement Payment on Van NA16 BVR	Bacs 254	Local Government Act 1972 s 111	£1,426.27	£0.00	£1,426.27
18-Nov-22	Reay Security Limited	Station Road	Bacs 255	Local Government Rating Act 1997	£477.00	£95.40	£572.40
18-Nov-22	NALC Training	SP - Training	Bacs 256	Local Government Act 1972 s 111	£43.09	£8.62	£51.71
18-Nov-22	SLCC	SH - Training	Bacs 257	Local Government Act 1972 s 111	£210.00	£42.00	£252.00
18-Nov-22	SLCC	SH - Training	Bacs 258	Local Government Act 1972 s 111	£70.00	£14.00	£84.00
18-Nov-22	ESCAPE Family Support	Grant Funding 2022/23 (2of2)	Bacs 259	Local Gov (Misc. Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
18-Nov-22	Castle School c/o Northumberland CE Academy	Funding in acknowledgement of contribution towards Sustainable Planting project	Bacs 260	Highways Act 1980 ss 47, 116	£500.00	£0.00	£500.00
18-Nov-22	James Knott c/o Northumberland CE Academy	Funding in acknowledgement of contribution towards Sustainable Planting project	Bacs 261	Highways Act 1980 ss 47, 116	£500.00	£0.00	£500.00
18-Nov-22	Bishops Primary c/o Northumberland CE Academy	Funding in acknowledgement of contribution towards Sustainable Planting project	Bacs 262	Highways Act 1980 ss 47, 116	£500.00	£0.00	£500.00
21-Nov-22	Wansbeck Road Allotment Association	Water Payment July - September WRAS/17-10-22	211/1000 49	£151.25			

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21-Nov-22	Central Primary School	Donation towards Wreath	211/1003 64	<b>£25.00</b>			
21-Nov-22	Bothal Primary School	Donation towards Wreath	211/1006 76	<b>£25.00</b>			
21-Nov-22	Ashington Leisure Partnership	Funding Towards Alexandra Road Play Area	211/1005 60	<b>£18,000.00</b>			
21-Nov-22	High Market Allotment Association	Water Payment July - September 2022 HMAS/17-10-22	211/0000 08	<b>£697.50</b>			
22-Nov-22	Payments Received	Donation towards Wreaths	212/Cash	<b>£105.00</b>			
22-Nov-22	Being Women	Donation towards wreath	DC	<b>£25.00</b>			
22-Nov-22	Ian Lavery MP	Donation towards wreath	DC	<b>£20.00</b>			
24-Nov-22	Alphera Financial	Repayments for Works Van NA16 BVR	Direct Debit	Local Government Act 1972 s 111	<b>£198.69</b>	<b>£39.74</b>	<b>£238.43</b>
25-Nov-22	Wallace (S Headlam)	Water Payment - High Market (July - September)	Direct Credit	<b>£165.00</b>			
25-Nov-22	Asset Watch Ltd	Overnight Security in advance of Unveiling Event	Bacs 263	Local Government Act 1972 s 111	<b>£252.00</b>	<b>£50.40</b>	<b>£302.40</b>
25-Nov-22	Widescope Web Design	Website Hosting and support and x9 secure emails ((Nov)	bacs 264	Local Government Act 1972 s 111	<b>£215.91</b>	<b>£43.18</b>	<b>£259.09</b>
25-Nov-22	PN Office Solutions	Laminating Pouches	Bacs 265	Local Government Act 1972 s 111	<b>£34.78</b>	<b>£6.96</b>	<b>£41.74</b>
25-Nov-22	Gallagher Insurance	Additional Premium for Electric Vehicle	bacs 266	Local Government Act 1972 s 111	<b>£128.59</b>	<b>£0.00</b>	<b>£128.59</b>
25-Nov-22	Screwfix t/a Trade UK	Uniform and Tools	bacs 267	Local Government Act 1972 s 111	<b>£162.44</b>	<b>£11.49</b>	<b>£173.93</b>
25-Nov-22	Morrison's Glazing Services	Replacement 5mm clear polycarbonate panel in bus shelter on Station Road (St Aidan's Church)	bacs 268	Parish Councils Act 1957, ss2 & 3	<b>£120.00</b>	<b>£24.00</b>	<b>£144.00</b>
25-Nov-22	IGO Promo	Bags for Big Green Week mistakenly refunded	bacs 269	Local Government Act 1972 s 111	<b>£223.95</b>	<b>£44.79</b>	<b>£268.74</b>
25-Nov-22	Spotty Dog Signs	Artwork and Panels	bacs 270	Local Gov Act 1972 s 144	<b>£1,511.00</b>	<b>£302.20</b>	<b>£1,813.20</b>
25-Nov-22	Spotty Dog Signs	Livery on new electric van	bacs 271	Local Government Act 1972 s 111	<b>£460.00</b>	<b>£92.00</b>	<b>£552.00</b>

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28-Nov-22	IGO Promo	Paid Account refunded (again)	Direct Credit		<b>-£223.95</b>	<b>-£44.79</b>	<b>-£268.74</b>
01-Dec-22	Tenant	Allotment Rent - Nursery Park	Direct Credit	<b>£48.75</b>			
02-Dec-22	CNC Property Fund Mgt Ltd	Kemp Estates - Seaton Hirst Allotments Lease 3rd Q	bacs 272	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£600.00	£0.00	£600.00
02-Dec-22	Kompan Play	People's Park Slider Replacement	bacs 273	Open Spaces Act 1906 s 9 & 10	£1,110.00	£222.00	£1,332.00
02-Dec-22	Northumberland County Council	Traffic Management for Lights Switch-On	bacs 274	Local Government Act 1972 s 111	£500.00	£100.00	£600.00
02-Dec-22	Straughans	Additional labour (x2 for 5 days) vehicle, and soil/mulch for sustainable planting	bacs 275	Highways Act 1980 ss 47, 116	£3,011.00	£602.20	£3,613.20
02-Dec-22	Straughans	Replace Standpipes x56 on allotment sites, and associated works	bacs 275	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£32,465.00	£6,493.00	£38,958.00
02-Dec-22	Asset Watch Ltd	Peoples Park (2nd fixed camera), Paddock Wood & Alexandra Rd	bacs 276	Local Government Rating Act 1997	£979.34	£195.86	£1,175.20
02-Dec-22	Sharon Parmley	ASDA - Reimbursement for Christmas Lights Event goods and sundries	Bacs 277	Local Gov Act 1972 s 144	£308.58	£62.55	£371.13
02-Dec-22	Sharon Parmley	ALS SUPERSTORE - Reimbursement for Christmas Lights Event goods and sundries	Bacs 277	Local Gov Act 1972 s 144	£4.58	£0.92	£5.50
02-Dec-22	Sharon Parmley	WILKO - Reimbursement for Christmas Lights Event goods and sundries	Bacs 277	Local Gov Act 1972 s 144	£3.33	£0.67	£4.00
02-Dec-22	Stephen Humphrey	Mileage	Bacs 278	Local Government Act 1972 s 111	£50.50	£0.00	£50.50
02-Dec-22	Morpeth Lions	Donation for Attendance at Christmas Lights Event	Bacs 279	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Ashington Camera Club	Donation for Attendance at Christmas Lights Event/Remembrance	Bacs 280	Local Gov Act 1972 s 144	£200.00	£0.00	£200.00
02-Dec-22	Koast Radio	Donation for Attendance at Christmas Lights Event	Bacs 281	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00

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02-Dec-22	Ashington Girlguiding	Donation for Attendance at Christmas Lights Event	Bacs 282	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Hirst Running Club	Donation for Attendance at Christmas Lights Event	Bacs 283	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Ashington Sea Cadets	Donation for Attendance at Christmas Lights Event	Bacs 284	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Ashington Veterans & Elders Institute	Donation for Attendance at Christmas Lights Event	Bacs 285	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Cambois Rowing Club	Donation for Attendance at Christmas Lights Event	Bacs 286	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Friends of Ashington Community Woods	Donation for Attendance at Christmas Lights Event	Bacs 287	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Full Circle Food	Donation for Attendance at Christmas Lights Event	Bacs 288	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Northumberland Community Bank	Donation for Attendance at Christmas Lights Event	Bacs 289	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Real Deal Plus	Donation for Attendance at Christmas Lights Event	Bacs 290	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	RSV Social Centre	Donation for Attendance at Christmas Lights Event	Bacs 291	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Team Susie	Donation for Attendance at Christmas Lights Event	Bacs 292	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	ESCAPE Family Support	Donation for Attendance at Christmas Lights Event	Bacs 293	Local Gov Act 1972 s 144	£100.00	£0.00	£100.00
02-Dec-22	Ashington Colliery Band	Donation for Attendance at Remembrance	Bacs 294	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00
02-Dec-22	Ashington Music Society	Donation for Attendance at Remembrance	Bacs 295	Local Gov Act 1972 s 144	£150.00	£0.00	£150.00