

ASHINGTON TOWN COUNCIL
Payments Schedule August

Payments in **BOLD** have been paid

AGENDA 7a, Enc iii)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
11-Jul-23	NWL	Service Connection Application in relation to Green Lane Allotments (to move water pipes that cross the road)	Bacs 533	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£133.00	£26.60	£159.60
14-Jul-23	Screwfix	Great Big Green Week Prizes & Consumables	Bacs 534	Local Government Act 1972 s 144	£239.08	£47.79	£286.87
14-Jul-23	The Paint Shop	Wood Finish and Black Matt Paint for public seats	Bacs 535	Open Spaces Acct 1906 s 9 & 10	£95.83	£19.17	£115.00
14-Jul-23	Koast Radio	Attendance at Ashington Fair	Bacs 536	Local Government Act 1972 s 144	£100.00	£0.00	£100.00
14-Jul-23	St John Ambulance	Attendance at Ashington Fair	Bacs 537	Local Government Act 1972 s 144	£158.40	£31.68	£190.08
14-Jul-23	Mrs C L Thompson	Reimbursement for facepaints for use at Ashington Fair	Bacs 538	Local Government Act 1972 s 144	£45.92	£9.18	£55.10
14-Jul-23	1110 Ashington Squadron Air Cadets	Small Grant Q2 23/24	Bacs 539	Local Government (Miscellaneous Provisions) Act 1976, s.19	£500.00	£0.00	£500.00
14-Jul-23	Koast Radio	Small Grant Q2 23/24	Bacs 540	Local Government Act 1972 s 144	£250.00	£0.00	£250.00
14-Jul-23	Repurposeful CIC	Small Grant Q2 23/24	Bacs 541	Local Government (Miscellaneous Provisions) Act 1976, s.19	£500.00	£0.00	£500.00
24-Jul-23	Sarah Eden	Reimbursement for postage and mileage	Bacs 542	Local Government Act 1972 s 111	£24.80	£0.00	£24.80
24-Jul-23	Nixon Hire	Cost of Chemical Toilet due to theft from event	Bacs 543	Local Government Act 1972 s 144	£920.00	£0.00	£920.00
24-Jul-23	WL Straughan	Cost of x10 herras fence panels due to theft from event	Bacs 544	Local Government Act 1972 s 144	£334.00	£66.80	£400.80

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24-Jul-23	Northumberland County Council	Salaries for July 2023 (includes O/T)	Bacs 545	Local Government Act 1972 s 111	£19,984.45	£4.17	£19,988.62
24-Jul-23	Neil Brannigan	Band Attendance at Ashington Fair Day	Bacs 546	Local Government Act 1972 s 144	£200.00	£0.00	£200.00
24-Jul-23	JT Dove	June Account	Bacs 547	Local Government Act 1972 s 111	£190.63	£38.12	£228.75
24-Jul-23	NE Attachments Td	Removal and reinstatement of fence for access to car park on fair day	Bacs 548	Local Government Act 1972 s 144	£385.60	£77.12	£462.72
24-Jul-23	Nixon Hire	Hire of x1 accessible and x 3 WC toilets for fair day	Bacs 549	Local Government Act 1972 s 144	£514.25	£102.86	£617.11
24-Jul-23	CNC Property Fund Limited	Rent for allotments at North Seaton	Bacs 550	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£320.00	£0.00	£320.00
24-Jul-23	NALC	Engaging with Local Communities Training	Bacs 551	Local Government Act 1972 s 111	£43.37	£8.67	£52.04
25-Jul-23	LUK-LUK Productions	Film, produce, edit and upload Ashington Fair Day video	Bacs 552	Local Government Act 1972 s 144	£300.00	£0.00	£300.00
25-Jul-23	Guerilla PA & Events	Ashington Fair Day stage, PA/engineer, x2 gazebos, generator	Bacs 553	Local Government Act 1972 s 144	£2,650.00	£0.00	£2,650.00
26-Jul-23	Phillips Design Limited	x3 printed/mounted images for Miners Picnic Banners	Bacs 554	Local Government Act 1972 s 144	£150.00	£30.00	£180.00
31-Jul-23	Stephen Humphrey	Reimbursement for purchase of bark from Wansbeck Garden Centre for College shops Project	Bacs 555	Open Spaces Acct 1906 s 9 & 10	£27.47	£5.50	£32.97
31-Jul-23	Stephen Humphrey	Mileage Reclaim July, reimbursement for postage, stationery and sundries	Bacs 555	Local Government Act 1972 s 111	£159.25	£0.00	£159.25
31-Jul-23	Kompan Ltd	Aintree Close Play Area project and post install inspection	Bacs 556	Local Government Act 1972 s 145	£24,035.08	£4,807.02	£28,842.10
31-Jul-23	Kompan Ltd	Epsom Drive Play Area project and post install inspection	Bacs 557	Local Government Act 1972 s 145	£33,278.17	£6,655.63	£39,933.80
31-Jul-23	Morrisons Glazing Services	6mm toughened glass replacement at shelter opposite White Elephant	Bacs 558	Local Government Misc. Provisions Act 1953 s 4	£130.00	£26.00	£156.00

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31-Jul-23	Koast Radio	Attendance at Ashington Fair Day 02/07 & Station Road Street activities 29/07	Bacs 559	Local Government Act 1972 s 144	£350.00	£0.00	£350.00
31-Jul-23	Reay Security	CCTV Station Road 25/06 - 24/07	Bacs 560	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
31-Jul-23	Widescope	Website Hosting and Emails INV039	Bacs 561	Local Government Act 1972 s 111	£215.91	£43.18	£259.09
31-Jul-23	Ashington & Hirst Allotment Association	Donation towards Green Lane Allotment site water bills, due to reported leaks (subsequently repaired)	Bacs 562	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£500.00	£0.00	£500.00
31-Jul-23	Tommy's Soft Ice's	Attendance and supply of ice creams for play area openings at Epsom Drive and Aintree Close	Bacs 563	Local Government Act 1972 s 144	£100.00	£0.00	£100.00
31-Jul-23	Asset Watch Ltd	CCTV Play Areas People Park, Alexandra Road, and Paddock Wood, and 2nd camera at People's Park car park	Bacs 564	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20