

ASHINGTON TOWN COUNCIL
 PAYMENTS SCHEDULE 21st DECEMBER 2021 - 8th FEBRUARY 2022

AGENDA 8b, Enc iv)

Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
21/12/2021	302751	Wansbeck Garden Centre Ltd (Re-Supply & Prepare Storm Damaged Planters)	Local Govt Act 1972 Sched 14 para 27	£1,250.00	£250.00	£1,500.00
21/12/2021	302752	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
21/12/2021	302753	The National Association of Councillors (Member Training Sessions)	Local Government Act 1972 s 111	£1,060.00	£212.00	£1,272.00
21/12/2021	302754	Drummond Central Ltd(Website/Mailbox Hosting Fee)	Local Government Act 1972 s 111	£200.00	£40.00	£240.00
21/12/2021	302755	G.Wright (Sound System/Generator Hire - Remembrance Sunday)	Local Government Act 1972 s 145	£50.00	£0.00	£50.00
21/12/2021	302756	Elveden Farms Ltd (Christmas Tree)	Local Government Act 1972 s 145	£1,875.00	£375.00	£2,250.00
21/12/2021	302757	Altodigital Networks Ltd (Photocopying Charges)	Local Government Act 1972 s 111	£363.61	£72.72	£436.33
21/12/2021	302758	Anglian Water Business (National) Ltd (Water Charges - Nursery Park Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£234.08	£0.00	£234.08
21/12/2021	302759	PN Office Solutions Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£80.80	£16.16	£96.96
21/12/2021	302760	Wansbeck Gymnastics & Trampolining Club (Small Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£750.00	£0.00	£750.00
21/12/2021	302761	Marty's (Signage - People's Park Memorial Seat)	Parish Councils Act 1957, ss2 & 3	£50.00	£0.00	£50.00
21/12/2021	302762	Broxap Ltd (Litter Bins)	Highways Act 1980	£4,255.00	£851.00	£5,106.00
21/12/2021	302762	Broxap Ltd (Litter Bins - Discount on delivery charge)		-£160.00	-£32.00	-£192.00
21/12/2021	302763	Widescope Web Design (New Website Development - CMS/Web Hosting)	Local Government Act 1972 s 111	£2,503.50	£500.70	£3,004.20
21/12/2021	302764	Asset Watch Ltd (CCTV Provision - Peoples Park Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
21/12/2021	302764	Asset Watch Ltd (CCTV Provision - Peoples Park Play Area - November)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40

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21/12/2021	302764	Asset Watch Ltd (CCTV Provision - Paddock Wood Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
21/12/2021	302764	Asset Watch Ltd (CCTV Provision - Paddock Wood Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
21/12/2021	302765	Opus Energy Ltd (South Green Lane Unit - Energy Charges - November)	Local Government Act 1972 s 111	£10.13	£0.51	£10.64
21/12/2021	302766	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - December 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
21/12/2021	302766	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - December 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
21/12/2021	302767	Northumberland County Council (Office Sign - Town Hall)	Local Government Act 1972 s 111	£11.00	£2.20	£13.20
21/12/2021	302767	Northumberland County Council (Payroll Costs - November 2021)	Local Government Act 1972 s 111	£10,967.26	£3.33	£10,970.59
21/12/2021	302767	Northumberland County Council (NSO Vehicle Fuel Costs)	Local Government Act 1972 s 111	£76.35	£15.27	£91.62
21/12/2021	302767	Northumberland County Council (Hire of Council Chamber - Cllr. Training)	Local Government Act 1972 s 111	£100.00	£0.00	£100.00
21/12/2021	302767	Northumberland County Council (NS Partnership Agreement - 3rd Qtr)	Local Govt Act 1972 Sched 14 para 27	£54,227.50	£0.00	£54,227.50
21/12/2021	302767	Northumberland County Council (Room Hire - Hirst Welfare)	Local Government Act 1972 s 111	£70.00	£0.00	£70.00
21/12/2021	302768	High Market Allotment Association (Fencing Works - Storm Damage)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,320.00	£0.00	£1,320.00
21/12/2021	302769	JSH Joinery (Allotment Fencing Works - Fencing Works)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£3,940.00	£0.00	£3,940.00
21/12/2021	302770	HFF Civil Engineering Ltd (Skip Hire - Nursery Park - Storm Damage)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£250.00	£50.00	£300.00

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21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£186.77	£37.35	£224.12
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£49.26	£9.85	£59.11
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£14.87	£2.97	£17.84
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,458.00	£291.60	£1,749.60
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£2,622.10	£524.42	£3,146.52
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£2,992.00	£598.40	£3,590.40
21/12/2021	302771	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£215.37	£43.07	£258.44
21/12/2021	302771	JT Dove Ltd (NSO Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£20.65	£4.13	£24.78
21/12/2021	302772	Trade UK (NSO Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£58.11	£11.62	£69.73
21/12/2021	302772	Trade UK (NSO Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£35.03	£7.00	£42.03
21/12/2021	302773	High Market Allotment Association (Rat Bait/Poisons - Mole Country Stores)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£127.60	£23.79	£151.39

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21/12/2021	302774	M.Slaughter (MC Auto Repairs - ATC Van - new tyre & puncture repairs to spare)	Local Government Act 1972 s 111	£135.00	£0.00	£135.00
21/12/2021	302775	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£335.60	£67.12	£402.72
21/12/2021	302775	JT Dove Ltd (Allotment Sites - Storm Damage Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£382.80	£76.56	£459.36
24/12/2021	Direct Debit	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
31/12/2021		Unity Trust (Bank Handling/Service Charge)	Local Government Act 1972 s 111	£27.90		£27.90
06/01/2022	Direct Debit	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
24/01/2022	302776	Asset Watch Ltd - Paddock Wood and Peoples Park Webeye	Local Govt Rating Act 1997	£537.34	£107.46	£644.80
24/01/2022	302777	Reay Security Limited - CCTV Monitoring & Maintenance Station Road	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
24/01/2022	302778	Waterlogic GB Ltd (Bottled Water Supplies)	Local Government Act 1972 s 111	£53.60	£10.72	£64.32
24/01/2022	302779	Brambledown Landscape Services Ltd (Maintenance to Station Road)	Local Govt Act 1972 Sched 14 para 27	£1,200.00	£240.00	£1,440.00
24/01/2022	302780	Woodhorn Charitable Trust - Contribution towards Play Area	Local Government Act 1972 s 145	£10,000.00	£0.00	£10,000.00
24/01/2022	302708	Northumberland County Council (payment towards salaries in February)	Local Government Act 1972 s 111	£14,625.00		£14,625.00
24/01/2022	302781	Northumberland County Council - Rent in respect of office accommodation - 4th Quarter 2021/22	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00
24/01/2022	302781	Northumberland County Council - Provision of 0.5 FTE Environmental Enforcement Officer - 4th Quarter 2021/22	Highways Act 1980	£5,293.87	£0.00	£5,293.87
24/01/2022	302781	Northumberland County Council - Unify Desk Phones - 3rd Quarter 2021/22	Local Government Act 1972 s 111	£160.34	£32.07	£192.41

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24/01/2022	302781	Northumberland County Council - January Payroll Costs and Admin Fee	Local Government Act 1972 s 111	£20,084.54	£4.17	£20,088.71
24/01/2022	302781	Northumberland County Council - December Payroll Costs and Admin Fee	Local Government Act 1972 s 111	£11,673.62	£3.33	£11,676.95
24/01/2022	302783	Opus Energy - Energy use for unit at North Seaton	Local Government Act 1972 s 111	£10.59	£0.53	£11.12
cheque lost	302732	Chartered Institute of Fundraising (2021/22 Membership) CHEQUE LOST	Local Government Act 1972 s 111	-£116.73	-£0.27	-£117.00
24/01/2022	302784	Chartered Institute of Fundraising (2021/22 Membership)	Local Government Act 1972 s 111	£116.73	£0.27	£117.00
24/01/2022	302785	Dove Building Supplies - Rubble Sacks	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£49.00	£9.80	£58.80
24/01/2022	302785	Dove Building Supplies - Sand and Cement	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£17.29	£3.46	£20.75
24/01/2022	302785	Dove Building Supplies - x15 fence posts (treated)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,360.00	£272.00	£1,632.00
24/01/2022	302785	Dove Building Supplies - x85 fence posts (treated), 180 Fence Rails (treated)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,410.00	£282.00	£1,692.00
24/01/2022	302786	Trade UK t/s Screwfix - Petrol Generator	Local Government Act 1972 s 111	£483.33	£96.66	£579.99
24/01/2022	302786	Trade UK t/a Screwfix - Rubber Swivel Caster	Local Government Act 1972 s 111	£26.63	£5.33	£31.96
24/01/2022	302787	Anglian Water Limited (Wave) Water Usage Woodhorn 11 Oct 21 - 10 Jan 22	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£189.69	£0.00	£189.69
24/01/2022	302787	Anglian Water Limited (Wave) Water Usage High Market Allotments 12 Oct 21 - 10 Jan 23	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£959.84	£0.00	£959.84
24/01/2022	302788	Grace Office Supplies - Accounting Stamp	Local Government Act 1972 s 111	£40.99	£8.20	£49.19

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24/01/2022	302789	Advance Northumberland Commercial - Service Charge for Green Lane - January	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
24/01/2022	302789	Advance Northumberland Commercial - Rent Charge for Green Lane - January	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
24/01/2022	302790	Widescope Web Design - Monthly Website Hosting and Support	Local Government Act 1972 s 111	£180.00	£36.00	£216.00
24/01/2022	Direct Debit	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
03/02/2022	Direct Debit	Copier Rental & Insurance - 4th Quarter	Local Government Act 1972 s 111	£472.00	£94.40	£566.40
08/02/2022	302791	Bradford Festival Lighting - Seasonal Lighting	Local Government Act 1972 s 145	£15,402.00	£3,080.00	£18,482.00
08/02/2022	302792	Horticultural Officer - Holiday Pay Due	Local Government Act 1972 s 111	£659.70		£659.70
08/02/2022	302793	Active Northumberland - Meeting Hire 16/11	Local Government Act 1972 s 111	£54.00		£54.00
08/02/2022	302794	Hirst East End Allotment Association - Skip Hire (R Thornton & Co)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£270.00		£270.00
08/02/2022	302795	North Seaton Colliery Allotment (HFF Civil Engineering Ltd. - Skip Hire to NS Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£250.00	£50.00	£300.00
08/02/2022	302796	Opus Energy Unit at Green Lane	Local Government Act 1972 s 111	£169.92	£8.50	£178.42
08/02/2022	302797	WL Straughan & Son Ltd - temporary herras fencing at allotments	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£240.00	£48.00	£288.00
08/02/2022	302798	North Seaton Community Centre Association - Room Hire 25/01/22	Local Government Act 1972 s 111	£30.00		£30.00
08/02/2022	302799	SLCC - The Clerks Manual/North Training Seminar 07/07/21	Local Government Act 1972 s 111	£136.50	£17.80	£154.30
08/02/2022	302800	Kompan Scotland Ltd - Playground parts	Local Government Act 1972 s 145	£38.00	£7.60	£45.60
08/02/2022	302801	Asset Watch Ltd - Webeye System, Site Patrols & Check as People's Park/Paddock Wood	Local Govt Rating Act 1997	£537.34	£107.46	£644.80
08/02/2022	302802	Advance Northumberland - Rent for Green Lane 01/02/-28/02	Local Government Act 1972 s 111	£179.69	£35.94	£215.63

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08/02/2022	302802	Advance Northumberland - Rent for Green Lane 01/02/-28/03	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
08/02/2022	302803	Stationery Supplies & Postage 53365/55724/55880/51558	Local Government Act 1972 s 111	£335.31	£50.06	£385.37
08/02/2022	302804	Jack Charlton OBE Bronze Statue 2nd payment 20%	Local Government Act 1972 s 145	£14,400.00	£2,880.00	£17,280.00
08/02/2022	302805	Reay Security Limited - CCTV Monitoring & Maintenance Station Road	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
08/02/2022	302806	Northumberland County Council - Vehicle Costs & Fuel	Local Government Act 1972 s 111	£75.01	£15.00	£90.01
08/02/2022	302806	Northumberland County Council - Vehicle Costs & Fuel	Local Government Act 1972 s 111	£68.31	£13.63	£81.94

The Council is asked to endorse the payments made in **BOLD**, and to agree those listed for payment.

The Clerk/RFO is seeking to move to electronic payments.