Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
		Wansbeck Garden Centre Ltd (Re-Supply &	Local Govt Act 1972 Sched 14			Total
21/12/2021		Prepare Storm Damaged Planters)	para 27	C4 250 00	£250.00	C4 E00 00
21/12/2021	302731	Reay Security Ltd (Town Centre CCTV - Monthly	para 21	£1,250.00	£250.00	£1,500.00
21/12/2021	302752	, ,	Local Govt Rating Act 1997	C477.00	£95.40	CE72.40
21/12/2021	302732	The National Association of Councillors	Local Government Act 1997	£477.00	195.40	£572.40
21/12/2021	202752	(Member Training Sessions)	111	£1,060.00	£212.00	£1 272 00
21/12/2021	302733	Drummond Central Ltd(Website/Mailbox	Local Government Act 1972 s	£1,000.00	£212.00	£1,272.00
24/42/2024	202754	Hosting Fee)	1111	C200 00	C40 00	C240.00
21/12/2021	302754	G.Wright (Sound System/Generator Hire -	Local Government Act 1972 s	£200.00	£40.00	£240.00
24/42/2024	202755	Remembrance Sunday)	145	CEO 00	00.00	CEO 00
21/12/2021	302755	Remembrance Sunday)		£50.00	£0.00	£50.00
04/40/0004	202750	Elyadan Farma I td (Christmas Tree)	Local Government Act 1972 s	04 075 00	C27F 00	CO 050 00
21/12/2021	302756	Elveden Farms Ltd (Christmas Tree)	145	£1,875.00	£375.00	£2,250.00
04/40/0004	202757	Altodigital Networks Ltd (Photocopying	Local Government Act 1972 s	0000.04	670.70	0400.00
21/12/2021	302757	Charges)	111	£363.61	£72.72	£436.33
		Anglian Matan Duainaga (National) Ltd (Matan	Consultations on Alleton onto			
04/40/0004	000750	Anglian Water Business (National) Ltd (Water	Small Holdings and Allotments	2004.00	00.00	0004.00
21/12/2021	302758	Charges - Nursery Park Allotments)	Act 1908 ss 23, 26 & 42	£234.08	£0.00	£234.08
0.4.4.0.40.00.4		DN Office Colories and Ad (Driving of Colories and	Local Government Act 1972 s		040.40	
21/12/2021	302759	PN Office Solutions Ltd (Printing & Stationery)	111	£80.80	£16.16	£96.96
		Wansbeck Gymnastics & Trampolining Club	Local Gov (Misc. Provisions) Act			
21/12/2021	302760	(Small Grant/Donation)	1976 s19	£750.00	£0.00	£750.00
			Parish Councils Act 1957, ss2 &			
21/12/2021		Marty's (Signage - People's Park Memorial Seat)		£50.00		£50.00
21/12/2021		Broxap Ltd (Litter Bins)	Highways Act 1980	£4,255.00	£851.00	£5,106.00
		Broxap Ltd (Litter Bins - Discount on delivery				
21/12/2021	302762	charge)		-£160.00	-£32.00	-£192.00
		Widescope Web Design (New Website	Local Government Act 1972 s			
21/12/2021	302763	Development - CMS/Web Hosting)	111	£2,503.50	£500.70	£3,004.20
		Asset Watch Ltd (CCTV Provision - Peoples				
21/12/2021	302764	Park Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
		Asset Watch Ltd (CCTV Provision - Peoples				
21/12/2021	302764	Park Play Area - November)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40

		Accet Watch Ltd (CCTV Provision - Paddock				
04/40/0004		Asset Watch Ltd (CCTV Provision - Paddock	Local Court Deting Act 4007	0000.07	050.70	0000 40
21/12/2021	302764	Wood Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
		Asset Watch Ltd (CCTV Provision - Paddock				
21/12/2021	302764	Wood Play Area - October)	Local Govt Rating Act 1997	£268.67	£53.73	£322.40
		Opus Energy Ltd (South Green Lane Unit -	Local Government Act 1972 s			
21/12/2021	302765	Energy Charges - November)	111	£10.13	£0.51	£10.64
		Advance Northumberland Commercial Ltd				
		(South Green Lane - Rental Unit - December	Local Government Act 1972 s			
21/12/2021	302766	2021)	111	£179.69	£35.94	£215.63
		Advance Northumberland Commercial Ltd				
		(South Green Lane - Service Charge - December	Local Government Act 1972 s			
21/12/2021	302766	2021)	111	£20.13	£4.03	£24.16
		Northumberland County Council (Office Sign -	Local Government Act 1972 s			
21/12/2021	302767	Town Hall)	111	£11.00	£2.20	£13.20
		Northumberland County Council (Payroll Costs -	Local Government Act 1972 s			
21/12/2021		November 2021)	111	£10,967.26	£3.33	£10,970.59
		Northumberland County Council (NSO Vehicle	Local Government Act 1972 s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
21/12/2021	302767	Fuel Costs)	111	£76.35	£15.27	£91.62
		Northumberland County Council (Hire of	Local Government Act 1972 s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
21/12/2021		Council Chamber - Cllr. Training)	111	£100.00	£0.00	£100.00
		Northumberland County Council (NS	Local Govt Act 1972 Sched 14			
21/12/2021		Partnership Agreement - 3rd Qtr)	para 27	£54,227.50	£0.00	£54,227.50
		Northumberland County Council (Room Hire -	Local Government Act 1972 s	201,221100	20100	,
21/12/2021		Hirst Welfare)	111	£70.00	£0.00	£70.00
2171272021	002.01			210100	20100	2, 0,00
		High Market Allotment Association (Fencing	Small Holdings and Allotments			
21/12/2021	302768	Works - Storm Damage)	Act 1908 ss 23, 26 & 42	£1,320.00	£0.00	£1,320.00
21/12/2021	302700	Works - Storm Damage)	ACT 1900 SS 25, 20 & 42	£1,320.00	20.00	£1,320.00
		ISH Joinary (Allatment Fencing Works	Small Holdings and Alletments			
04/40/0004	000700	JSH Joinery (Allotment Fencing Works -	Small Holdings and Allotments	00.040.00	00.00	00.040.00
21/12/2021	302/69	Fencing Works)	Act 1908 ss 23, 26 & 42	£3,940.00	£0.00	£3,940.00
		UEE Chill Engineening Ltd (Obite Ulies No.	Constitution as sort Alleders and			
04/46/222		HFF Civil Engineering Ltd (Skip Hire - Nursery	Small Holdings and Allotments	0050 00	050.00	0000 00
21/12/2021	302770	Park - Storm Damage)	Act 1908 ss 23, 26 & 42	£250.00	£50.00	£300.00

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

			•		1	
		M.Slaughter (MC Auto Repairs - ATC Van - new	Local Government Act 1972 s			
21/12/2021	302774	tyre & puncture repairs to spare)	111	£135.00	£0.00	£135.00
		JT Dove Ltd (Allotment Sites - Storm Damage	Small Holdings and Allotments			
21/12/2021	302775	Materials)	Act 1908 ss 23, 26 & 42	£335.60	£67.12	£402.72
		JT Dove Ltd (Allotment Sites - Storm Damage	Small Holdings and Allotments			
21/12/2021	302775	Materials)	Act 1908 ss 23, 26 & 42	£382.80	£76.56	£459.36
		Alphera Financial (NSO Vehicle Financing	Local Government Act 1972 s			
24/12/2021	Direct Debit	Costs)	111	£198.69	£39.74	£238.43
			Local Government Act 1972 s			
31/12/2021		Unity Trust (Bank Handling/Service Charge)	111	£27.90		£27.90
		, , , , , , , , , , , , , , , , , , , ,	Local Government Act 1972 s			
06/01/2022	Direct Debit	Vodafone (Internet - Business Line/Service)	111	£24.03	£4.81	£28.84
		Asset Watch Ltd - Paddock Wood and Peoples		7.0		
24/01/2022	302776	Park Webeye	Local Govt Rating Act 1997	£537.34	£107.46	£644.80
		Reay Security Limited - CCTV Monitoring &	j	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
24/01/2022		Maintenance Station Road	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
	002111		Local Government Act 1972 s	2111100	200110	
24/01/2022	302778	Waterlogic GB Ltd (Bottled Water Supplies)	111	£53.60	£10.72	£64.32
	332113	Brambledown Landscape Services Ltd	Local Govt Act 1972 Sched 14	200100	2.0	20 1102
24/01/2022	302779	(Maintenance to Station Road)	para 27	£1,200.00	£240.00	£1,440.00
2 0 2022	332113	Woodhorn Charitable Trust - Contribution	Local Government Act 1972 s	21,200100	22 10.00	21,110100
24/01/2022	302780	towards Play Area	145	£10,000.00	£0.00	£10,000.00
2 1, 0 1, 2022		Northumberland County Council (payment	Local Government Act 1972 s	210,000100	20.00	210,000100
24/01/2022		towards salaries in February)	111	£14,625.00		£14,625.00
2 1/0 1/2022	302.00	Northumberland County Council - Rent in		211,020100		211,020100
		respect of office accommodation - 4th Quarter	Local Government Act 1972 s			
24/01/2022	302781	2021/22	111	£1,625.00	£0.00	£1,625.00
Z-70 II ZUZZ	302101	Northumberland County Council - Provision of		21,020.00	20.00	21,020.00
		0.5 FTE Environmental Enforcement Officer -				
24/01/2022		4th Quarter 2021/22	Highways Act 1980	£5,293.87	£0.00	£5,293.87
24/01/2022	302701	Northumberland County Council - Unify Desk	Local Government Act 1972 s	£3,233.01	20.00	£3,293.07
24/01/2022	202704	Phones - 3rd Quarter 2021/22	111	£160.34	£32.07	2102 44
24/01/2022	302781	FIIOHES - SIU QUAITEI ZUZI/ZZ	111	£10U.34	£32.U/	£192.41

		Northumberland County Council - January	Local Government Act 1972 s			
24/01/2022		Payroll Costs and Admin Fee	111	£20,084.54	£4.17	£20,088.71
24/01/2022		Northumberland County Council - December	Local Government Act 1972 s	220,004.54	24.17	220,000.71
24/01/2022		Payroll Costs and Admin Fee	111	£11,673.62	£3.33	£11,676.95
24/01/2022		Opus Energy - Energy use for unit at North	Local Government Act 1972 s	211,073.02	23.33	211,070.93
24/01/2022		Seaton	111	£10.59	£0.53	£11.12
24/01/2022	302703	Chartered Institute of Fundraising (2021/22	Local Government Act 1972 s	210.55	20.00	&11.1Z
cheque lost	302732	Membership) CHEQUE LOST	111	-£116.73	-£0.27	-£117.00
oneque loca		Chartered Institute of Fundraising (2021/22	Local Government Act 1972 s	2110.70	20.27	2117.00
24/01/2022		Membership)	111	£116.73	£0.27	£117.00
Z-WOWZOZZ	002104			2110.70	20.21	2117.00
			Small Holdings and Allotments			
24/01/2022	302785	Dove Building Supplies - Rubble Sacks	Act 1908 ss 23, 26 & 42	£49.00	£9.80	£58.80
2 1/0 1/2022	002100			2 10100	20.00	200.00
			Small Holdings and Allotments			
24/01/2022	302785	Dove Building Supplies - Sand and Cement	Act 1908 ss 23, 26 & 42	£17.29	£3.46	£20.75
	302.00	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	,	211120	20110	220110
		Dove Building Supplies - x15 fence posts	Small Holdings and Allotments			
24/01/2022		(treated)	Act 1908 ss 23, 26 & 42	£1,360.00	£272.00	£1,632.00
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,
		Dove Building Supplies - x85 fence posts	Small Holdings and Allotments			
24/01/2022	302785	(treated), 180 Fence Rails (treated)	Act 1908 ss 23, 26 & 42	£1,410.00	£282.00	£1,692.00
			Local Government Act 1972 s	·		·
24/01/2022	302786	Trade UK t/s Screwfix - Petrol Generator	111	£483.33	£96.66	£579.99
			Local Government Act 1972 s			
24/01/2022	302786	Trade UK t/a Screwfix - Rubber Swivel Caster	111	£26.63	£5.33	£31.96
		Anglian Water Limited (Wave) Water Usage	Small Holdings and Allotments			
24/01/2022	302787	Woodhorn 11 Oct 21 - 10 Jan 22	Act 1908 ss 23, 26 & 42	£189.69	£0.00	£189.69
		Anglian Water Limited (Wave) Water Usage High	Small Holdings and Allotments			
24/01/2022	302787	Market Allotments 12 Oct 21 - 10 Jan 23	Act 1908 ss 23, 26 & 42	£959.84	£0.00	£959.84
			Local Government Act 1972 s			
24/01/2022	302788	Grace Office Supplies - Accounting Stamp	111	£40.99	£8.20	£49.19

		Advance Northumberland Commercial - Service	Local Government Act 1972 s			
24/01/2022	302789	Charge for Green Lane - January	111	£20.13	£4.03	£24.16
		Advance Northumberland Commercial - Rent	Local Government Act 1972 s			
24/01/2022	302789	Charge for Green Lane - January	111	£179.69	£35.94	£215.63
		Widescope Web Design - Monthly Website	Local Government Act 1972 s			
24/01/2022		Hosting and Support	111	£180.00	£36.00	£216.00
		Alphera Financial (NSO Vehicle Financing	Local Government Act 1972 s			
24/01/2022		Costs)	111	£198.69	£39.74	£238.43
	Direct					
03/02/2022	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
		North Seaton Colliery Allotment (HFF Civil	Small Holdings and Allotments Act			
08/02/2022	302795	Engineering Ltd Skip Hire to NS Allotments)	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
		WL Straughan & Son Ltd - temporary herras	Small Holdings and Allotments Act			
08/02/2022		fencing at allotments	1908 ss 23, 26 & 42	£240.00	£48.00	£288.00
08/02/2022		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
		Accest Western Ltd. Wesheve Sylatom Site Detrola 9				
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
30, 32, 2322		Advance Northumberland - Rent for Green Lane		2007.01	2.07.10	23 1 1.50
08/02/2022		01/02/-28/02	Local Government Act 1972 s 111	£179.69	£35.94	£215.63

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

AGENDA 8b, Enc iv)

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