

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| Date | Method | Payee/Details | Statutory Power of Spending | Net | VAT | Total |
|------------|---------|--|---|------------|-----------|------------|
| 07/06/2021 | DD (DD) | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 11/06/2021 | 302625 | CNC Property Fund Management Ltd (Qtr Lease - 6th Avenue Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £600.00 | £0.00 | £600.00 |
| 11/06/2021 | 302626 | Drummond Central Ltd(Website/Mailbox Hosting Fee) | Local Government Act 1972 s 111 | £200.00 | £40.00 | £240.00 |
| 11/06/2021 | 302627 | The National Association of Councillors (2021/22 Membership) | Local Government Act 1972 s 111 | £65.00 | £13.00 | £78.00 |
| 11/06/2021 | 302628 | Northumberland County Council (Payroll Costs - May 2021) | Local Government Act 1972 s 112 | £17,178.64 | £4.17 | £17,182.81 |
| 11/06/2021 | 302628 | Northumberland County Council (NSO Vehicle Fuel Costs) | Local Government Act 1972 s 111 | £64.98 | £13.00 | £77.98 |
| 11/06/2021 | 302628 | Northumberland County Council (ATC Phone Charges Qtr) | Local Government Act 1972 s 111 | £144.24 | £28.85 | £173.09 |
| 11/06/2021 | 302628 | Northumberland County Council (NSO Vehicle Fuel Costs) | Local Government Act 1972 s 111 | £134.34 | £26.87 | £161.21 |
| 11/06/2021 | 302629 | Wansbeck Garden Centre (Supply/Prep Flower Troughs - Station Road) | Local Govt Act 1972 Sched 14 para 27 | £2,800.00 | £560.00 | £3,360.00 |
| 11/06/2021 | 302629 | Wansbeck Garden Centre (Supply/Prep/ Weed - Petunias - Station Road) | Local Govt Act 1972 Sched 14 para 27 | £5,950.00 | £1,190.00 | £7,140.00 |
| 11/06/2021 | 302630 | Progreen Weed Control Solutions Ltd (Horticultural Supplies/Round Up Weed) | Local Govt Act 1972 Sched 14 para 27 | £245.45 | £49.09 | £294.54 |
| 11/06/2021 | 302630 | Progreen Weed Control Solutions Ltd (Horticultural Supplies) | Local Govt Act 1972 Sched 14 para 27 | £177.95 | £35.59 | £213.54 |
| 11/06/2021 | 302630 | Progreen Weed Control Solutions Ltd (Horticultural Supplies) | Local Govt Act 1972 Sched 14 para 27 | £157.57 | £31.51 | £189.08 |
| 11/06/2021 | 302631 | M.Slaughter (Horticultural Tools/Plants, Dropbox Software, NSO Vehicle Tax, Allotment Locks) | Local Government Act 1972 s 111 | £1,290.33 | £122.67 | £1,413.00 |
| 11/06/2021 | 302632 | The Divan Clan Ltd (Compensation - Damaged Coat/Flower Trough Fixings) | Local Govt Act 1972 Sched 14 para 27 | £100.00 | £0.00 | £100.00 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
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| 11/06/2021 | 302633 | GUST Independent School Ltd (Small Grant/Donation) - RE-ISSUED CHQ - Vo No 038) | Local Gov (Misc. Provisions) Act 1976 s19 | £624.00 | £0.00 | £624.00 |
| 11/06/2021 | 302634 | Hirst East End Allotment Association (NSALG Membership 2021/22) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £144.00 | £0.00 | £144.00 |
| 11/06/2021 | 302634 | R.Thornton & Co Ltd (Skip Hire - reimbursed to Hirst East End Allotment Association) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £208.33 | £41.67 | £250.00 |
| 11/06/2021 | 302635 | Ashington Wansbeck Road Allotment Association (NSALG Membership 2021/22) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £210.00 | £0.00 | £210.00 |
| 11/06/2021 | 302636 | Woddhorn Road Allotment Association (Security Gate - New Locks/keys) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £114.00 | £0.00 | £114.00 |
| 24/06/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 30/06/2021 | - | Unity Trust (Bank Handling/Service Charge) | Local Government Act 1972 s 111 | £31.35 | £0.00 | £31.35 |
| 05/07/2021 | 302637 | JSH Joinery (Fencing Works - High Market Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £420.00 | £0.00 | £420.00 |
| 05/07/2021 | 302638 | Amberol Ltd (Floral Planters) | Local Govt Act 1972 Sched 14 para 27 | £3,274.70 | £654.94 | £3,929.64 |
| 05/07/2021 | 302639 | Altodigital Networks Ltd (Photocopying Charges) | Local Government Act 1972 s 111 | £164.21 | £32.84 | £197.05 |
| 05/07/2021 | 302640 | Grace Office Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £198.66 | £22.53 | £221.19 |
| 05/07/2021 | 302641 | WL Straughan & Son Ltd (Fencing/Security Gate Works - Woodhorn Road Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £1,820.00 | £364.00 | £2,184.00 |
| 05/07/2021 | 302642 | PB Basnett (Internal Audit Services 2021) | Local Government Act 1972 s 111 | £420.00 | £0.00 | £420.00 |
| 05/07/2021 | 302643 | Drummond Central Ltd(Website/Mailbox Hosting Fee) | Local Government Act 1972 s 111 | £420.00 | £84.00 | £504.00 |
| 05/07/2021 | 302644 | ABS Business Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £39.69 | £7.94 | £47.63 |
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £98.24 | £19.64 | £117.88 |
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £12.49 | £2.50 | £14.99 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|---|---|------------|--------|------------|
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £221.55 | £44.31 | £265.86 |
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £142.48 | £28.49 | £170.97 |
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £22.48 | £4.50 | £26.98 |
| 05/07/2021 | 302645 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £22.48 | £4.50 | £26.98 |
| 05/07/2021 | 302646 | JT Dove Ltd (NSO Materials) | Local Government Act 1972 s 111 | £78.04 | £15.61 | £93.65 |
| 05/07/2021 | 302647 | Opus Energy Ltd (Energy Charges - South Green Lane) | Local Government Act 1972 s 111 | £11.15 | £0.56 | £11.71 |
| 05/07/2021 | 302648 | Northumberland County Council (Payroll Costs - June 2021) | Local Government Act 1972 s 112 | £16,816.87 | £4.17 | £16,821.04 |
| 05/07/2021 | 302649 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - July 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 05/07/2021 | 302649 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - July 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 05/07/2021 | 302649 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - June 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 05/07/2021 | 302649 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - June 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 05/07/2021 | 302650 | North Seaton Colliery Allotment Association (Skip Hire) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £285.00 | £0.00 | £285.00 |
| 07/07/2021 | DD | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 26/07/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 05/08/2021 | DD | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 10/08/2021 | DD | De Lage Landen Leasing Ltd (Photocopier Lease) | Local Government Act 1972 s 111 | £472.00 | £94.40 | £566.40 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|---|---|-----------|---------|-----------|
| 10/08/2021 | 302651 | Widescope Web Design (IT Software/Anit-Virus/IT Retainer) | Local Government Act 1972 s 111 | £114.30 | £22.86 | £137.16 |
| 10/08/2021 | 302652 | National Society of Allotment & Leisure Gardeners Ltd (ATC Membership 2021/22) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £55.00 | £11.00 | £66.00 |
| 10/08/2021 | 302653 | JSH Joinery (Allotment Fencing Works - High Market) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £420.00 | £0.00 | £420.00 |
| 10/08/2021 | 302654 | ABS Business Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £74.42 | £14.88 | £89.30 |
| 10/08/2021 | 302655 | North East Regional Employer's Organisation (Job Vacancy Advert) | Local Government Act 1972 s 111 | £150.00 | £30.00 | £180.00 |
| 10/08/2021 | 302656 | SLCC Enterprises Ltd (Job Vacancy Advert) | Local Government Act 1972 s 111 | £337.00 | £67.40 | £404.40 |
| 10/08/2021 | 302657 | Woodhorn Narrow Gauge Railway Society (Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £1,800.00 | £0.00 | £1,800.00 |
| 10/08/2021 | 302658 | Northumberland CE Academy (Duke's Secondary School - Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £100.00 | £0.00 | £100.00 |
| 10/08/2021 | 302659 | Ashington Veteran's & Elders Institute (Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £750.00 | £0.00 | £750.00 |
| 10/08/2021 | 302660 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £39.65 | £7.93 | £47.58 |
| 10/08/2021 | 302661 | Wansbeck Garden Centre Ltd (Prepare & Plant - 2No.Planters) | Local Govt Act 1972 Sched 14 para 27 | £580.00 | £116.00 | £696.00 |
| 10/08/2021 | 302662 | Grace Office Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £198.66 | £22.53 | £221.19 |
| 10/08/2021 | 302663 | Brambledown Landscape Services Ltd (Memorial Garden Wall - Renewal) | War memorials (Local Authorities' Powers) Act 1923 s 1 as extended by Local Government Act 1948 s 133 | £4,580.00 | £916.00 | £5,496.00 |
| 10/08/2021 | 302664 | WL Straughan & Son Ltd (Security Gate Works - North Seaton Colliery Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £2,338.00 | £467.60 | £2,805.60 |
| 10/08/2021 | 302665 | HFF Civil Engineering Ltd (Skip Hire - Nursery Park) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £250.00 | £50.00 | £300.00 |
| 10/08/2021 | 302665 | HFF Civil Engineering Ltd (Asbestos Removal - High Market) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £300.00 | £60.00 | £360.00 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|---|---|-----------|-----------|-----------|
| 10/08/2021 | 302666 | Waterlogic GB Ltd (Bottled Water Supplies) | Local Government Act 1972 s 111 | £18.44 | £3.69 | £22.13 |
| 10/08/2021 | 302666 | Waterlogic GB Ltd (Bottled Water Supplies) | Local Government Act 1972 s 111 | £192.00 | £38.40 | £230.40 |
| 10/08/2021 | 302667 | Northumberland Federation of YMCA's (Room Bookings) | Local Government Act 1972 s 111 | £100.00 | £0.00 | £100.00 |
| 10/08/2021 | 302667 | Northumberland Federation of YMCA's (Room Bookings) | Local Government Act 1972 s 111 | £100.00 | £0.00 | £100.00 |
| 10/08/2021 | 302668 | Plantscape Ltd (Planters/Hanging Baskets & Easylift Mechanism) | Local Govt Act 1972 Sched 14 para 27 | £6,237.49 | £1,247.49 | £7,484.98 |
| 10/08/2021 | 302668 | Plantscape Ltd (Planters - Inserts & liners) | Local Govt Act 1972 Sched 14 para 27 | £665.71 | £133.14 | £798.85 |
| 10/08/2021 | 302669 | Reay Security Ltd (Town Centre CCTV - Monthly Lease) | Local Govt Rating Act 1997 | £477.00 | £95.40 | £572.40 |
| 10/08/2021 | 302669 | Reay Security Ltd (Town Centre CCTV - Monthly Lease) | Local Govt Rating Act 1997 | £477.00 | £95.40 | £572.40 |
| 10/08/2021 | 302670 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - August 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 10/08/2021 | 302670 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - August 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 10/08/2021 | 302671 | Opus Energy Ltd (Energy Charges - South Green Lane) | Local Government Act 1972 s 111 | £3.55 | £0.18 | £3.73 |
| 10/08/2021 | 302671 | Opus Energy Ltd (Energy Charges - South Green Lane) | Local Government Act 1972 s 111 | £10.21 | £0.51 | £10.72 |
| 10/08/2021 | 302672 | Anglian Water Business (National) Ltd (Water Charges - High Market Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £656.35 | £0.00 | £656.35 |
| 10/08/2021 | 302672 | Anglian Water Business (National) Ltd (Water Charges - Woodhorn Road Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £941.43 | £0.00 | £941.43 |
| 10/08/2021 | 302673 | Northumberland County Council (NSO Vehicle Fuel Costs) | Local Government Act 1972 s 111 | £55.82 | £11.16 | £66.98 |
| 10/08/2021 | 302673 | Northumberland County Council (Town Hall - Office Rental 2nd Qtr) | Local Government Act 1972 s 111 | £1,625.00 | £0.00 | £1,625.00 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
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| 10/08/2021 | 302673 | Northumberland County Council (Environmental Enforcement Officer - SLA 2nd Qtr) | Highways Act 1980 | £5,293.87 | £0.00 | £5,293.87 |
| 10/08/2021 | 302673 | Northumberland County Council (NS Partnership Agreement - 1st Qtr) | Highways Act 1980 | £54,227.50 | £0.00 | £54,227.50 |
| 10/08/2021 | 302674 | North Seaton Colliery Allotment Association (Everflow Water Charges) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £138.71 | £0.00 | £138.71 |
| 10/08/2021 | 302675 | Woodhorn Road Allotments Association - R.Thornton & Co Ltd (Skip Hire) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £416.66 | £83.34 | £500.00 |
| 10/08/2021 | 302676 | S.Humphrey (Gardens Competition / Env.Enhancement) | Local Government Act 1972 s 145 | £48.50 | £1.50 | £50.00 |
| 10/08/2021 | 302677 | Ashington Community Football Club (2021/22 Sponsorship) | Local Gov (Misc. Provisions) Act 1976 s19 | £3,000.00 | £0.00 | £3,000.00 |
| 10/08/2021 | 302678 | Ashington Cricket Club (2021/22 Sponsorship) | Local Gov (Misc. Provisions) Act 1976 s19 | £3,000.00 | £0.00 | £3,000.00 |
| 10/08/2021 | 302679 | Ashington Rugby Club (2021/22 Sponsorship) | Local Gov (Misc. Provisions) Act 1976 s19 | £3,000.00 | £0.00 | £3,000.00 |
| 10/08/2021 | 302680 | Citizen's Advice Northumberland (Funding Support 2021/22) | Local Government Act 1972 s 142 | £12,000.00 | £0.00 | £12,000.00 |
| 10/08/2021 | 302681 | Wansbeck Valley Food Bank (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £12,000.00 | £0.00 | £12,000.00 |
| 10/08/2021 | 302682 | Northumberland Community Bank (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £8,000.00 | £0.00 | £8,000.00 |
| 10/08/2021 | 302683 | Northumberland Federation of YMCA's (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £4,000.00 | £0.00 | £4,000.00 |
| 10/08/2021 | 302684 | Real Deal Plus (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £4,000.00 | £0.00 | £4,000.00 |
| 10/08/2021 | 302685 | Ashington & District Male Voice Choir (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £250.00 | £0.00 | £250.00 |
| 10/08/2021 | 302686 | Ashington Colliery Band (Funding Support 2021/22) | Local Gov (Misc. Provisions) Act 1976 s19 | £250.00 | £0.00 | £250.00 |
| 10/08/2021 | 302687 | Streetmaster (South Wales) Ltd (Memorial Seat) | Parish Councils Act 1957, ss2 & 3 | £485.00 | £97.00 | £582.00 |
| 10/08/2021 | 302688 | ABS Business Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £32.48 | £6.50 | £38.98 |

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PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|--|---|------------|-----------|------------|
| 12/08/2021 | 302689 | Grace Office Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £273.57 | £33.88 | £307.45 |
| 24/08/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 26/08/2021 | 302690 | North East Regional Employer's Organisation (Job Vacancy Advert) | Local Government Act 1972 s 111 | £150.00 | £30.00 | £180.00 |
| 26/08/2021 | 302691 | RB Blackburn Ltd (Roadways Work - High Market Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £3,566.80 | £713.36 | £4,280.16 |
| 26/08/2021 | 302692 | HFF Civil Engineering Ltd (Roadways Work - Hirst East End Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £10,546.00 | £2,109.20 | £12,655.20 |
| 26/08/2021 | 302693 | Northumberland County Council (Payroll Costs - July 2021) | Local Government Act 1972 s 112 | £14,479.25 | £4.17 | £14,483.42 |
| 26/08/2021 | 302693 | Northumberland County Council (Payroll Costs - August 2021) | Local Government Act 1972 s 112 | £14,475.08 | £3.33 | £14,478.41 |
| 26/08/2021 | 302693 | Northumberland County Council (Unify - ATC Office Landline Phone Charges) | Local Government Act 1972 s 111 | £125.13 | £25.03 | £150.16 |
| 26/08/2021 | 302694 | Widescope Web Design (New Website Development - CMS) | Local Government Act 1972 s 111 | £2,023.50 | £404.70 | £2,428.20 |
| 26/08/2021 | 302695 | WL Straughan & Son Ltd (Site Clearance/Env. Works/Tree & Fencing Works - High Market Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £4,880.00 | £976.00 | £5,856.00 |
| 06/09/2021 | DD | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 24/09/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 30/09/2021 | - | Unity Trust (Bank Handling/Service Charge) | Local Government Act 1972 s 111 | £30.60 | £0.00 | £30.60 |
| 06/10/2021 | DD | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 08/10/2021 | 302696 | Douglas Jennings Ltd (Jack Charlton Statue - 1st Stage Payment) | Local Government Act 1972 s 145 | £28,000.00 | £5,600.00 | £33,600.00 |
| 08/10/2021 | 302697 | Anglian Water Business (National) Ltd (Water Charges - Nursery Park Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £211.19 | £0.00 | £211.19 |
| 08/10/2021 | 302698 | CNC Property Fund Management Ltd (Qtr Lease - 6th Avenue Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £600.00 | £0.00 | £600.00 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|---|---|-----------|---------|-----------|
| 08/10/2021 | 302699 | Ashington Masonic Hall (Room Booking/Buffer-Garden Presentation Evening) | Local Government Act 1972 s 111 | £305.00 | £0.00 | £305.00 |
| 08/10/2021 | 302700 | Hilton Thomas (Garden Competition Trophies/Engraving) | Local Government Act 1972 s 145 | £374.17 | £74.83 | £449.00 |
| 08/10/2021 | 302701 | PKF Littlejohn LLP (External Audit Fees 2020/21) | Local Government Act 1972 s 111 | £1,600.00 | £320.00 | £1,920.00 |
| 08/10/2021 | 302702 | Asset Watch Ltd (CCTV Provision - Play Areas) | Local Govt Act 1972 Sched 14 para 27 | £544.00 | £108.80 | £652.80 |
| 08/10/2021 | 302703 | ABS Business Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £78.65 | £15.73 | £94.38 |
| 08/10/2021 | 302704 | Drummond Central Ltd(Website/Mailbox Hosting Fee) | Local Government Act 1972 s 111 | £200.00 | £40.00 | £240.00 |
| 08/10/2021 | 302705 | Parkhead & Wansbeck Powersports (Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £500.00 | £0.00 | £500.00 |
| 08/10/2021 | 302706 | Ashington Hirst Running Club (Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £750.00 | £0.00 | £750.00 |
| 08/10/2021 | 302707 | The Aligator Klub (Grant/Donation - Music Weekend) | Local Gov (Misc. Provisions) Act 1976 s19 | £1,000.00 | £0.00 | £1,000.00 |
| 08/10/2021 | 302708 | SENRUG (Membership Fee 2021/22) | Local Government Act 1972 s 111 | £10.00 | £0.00 | £10.00 |
| 08/10/2021 | 302709 | JT Dove Ltd (NSO Materials) | Local Government Act 1972 s 111 | £33.27 | £6.65 | £39.92 |
| 08/10/2021 | 302710 | JSH Joinery (Allotment Fencing/Clearance Works/New Paths - Nursery Park) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £3,200.00 | £0.00 | £3,200.00 |
| 08/10/2021 | 302711 | HFF Civil Engineering Ltd (Weed Treatments/Flower Planters/Street Beds Clearance) | Highways Act 1980 | £1,200.00 | £240.00 | £1,440.00 |
| 08/10/2021 | 302711 | HFF Civil Engineering Ltd (Skip Hires - Nursery Park Allotment Site) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £500.00 | £100.00 | £600.00 |
| 08/10/2021 | 302712 | Altodigital Networks Ltd (Photocopying Toner Charges) | Local Government Act 1972 s 111 | £6.95 | £1.39 | £8.34 |
| 08/10/2021 | 302712 | Altodigital Networks Ltd (Photocopying Charges) | Local Government Act 1972 s 111 | £114.33 | £22.87 | £137.20 |
| 08/10/2021 | 302713 | Waterlogic GB Ltd (Bottled Water Supplies) | Local Government Act 1972 s 111 | £18.44 | £3.69 | £22.13 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

| | | | | | | |
|------------|--------|--|---|------------|---------|------------|
| 08/10/2021 | 302714 | Reay Security Ltd (Town Centre CCTV - Monthly Lease) | Local Govt Rating Act 1997 | £477.00 | £95.40 | £572.40 |
| 08/10/2021 | 302714 | Reay Security Ltd (Town Centre CCTV - Monthly Lease) | Local Govt Rating Act 1997 | £477.00 | £95.40 | £572.40 |
| 08/10/2021 | 302715 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - September 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 08/10/2021 | 302715 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - September 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 08/10/2021 | 302715 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - October 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 08/10/2021 | 302715 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - October 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 08/10/2021 | 302716 | Opus Energy Ltd (South Green Lane Unit - Energy Charges - September) | Local Government Act 1972 s 111 | £8.06 | £0.40 | £8.46 |
| 08/10/2021 | 302716 | Opus Energy Ltd (South Green Lane Unit - Energy Charges - August) | Local Government Act 1972 s 111 | £10.02 | £0.50 | £10.52 |
| 08/10/2021 | 302717 | Northumberland County Council (Town Hall - Office Rental 3rd Qtr) | Local Government Act 1972 s 111 | £1,625.00 | £0.00 | £1,625.00 |
| 08/10/2021 | 302717 | Northumberland County Council (Payroll Costs - September 2021) | Local Government Act 1972 s 112 | £16,920.83 | £4.17 | £16,925.00 |
| 08/10/2021 | 302717 | Northumberland County Council (Play Area CCTV - Column Boxes) | Local Govt Act 1972 Sched 14 para 27 | £900.00 | £180.00 | £1,080.00 |
| 08/10/2021 | 302718 | Grace Office Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £125.20 | £25.04 | £150.24 |
| 08/10/2021 | 302718 | Grace Office Supplies Ltd (Furniture & Equipment) | Local Government Act 1972 s 111 | £434.50 | £86.90 | £521.40 |
| 08/10/2021 | 302718 | Grace Office Supplies Ltd (Printing & Stationery) | Local Government Act 1972 s 111 | £542.58 | £108.52 | £651.10 |
| 08/10/2021 | 302719 | North Seaton Colliery Allotment Association (Everflow Water Charges) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £603.37 | £0.00 | £603.37 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

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| 08/10/2021 | 302720 | M.Air (NSO Materials) | Local Government Act 1972 s 111 | £71.66 | £14.33 | £85.99 |
| 08/10/2021 | 302721 | S.Humphrey (Allotments/Materials) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £34.17 | £6.83 | £41.00 |
| 08/10/2021 | 302722 | M.Slaughter(Zoom Subscription/Bowls Competition Prizes/NSO Materials) | Local Government Act 1972 s 111 | £681.47 | £56.28 | £737.75 |
| 25/10/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 05/11/2021 | DD | Vodafone (Internet - Business Line/Service) | Local Government Act 1972 s 111 | £24.03 | £4.81 | £28.84 |
| 11/11/2021 | 302723 | Northumberland Country Services (Knotweed Treatment - Allotment Sites) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £180.00 | £36.00 | £216.00 |
| 11/11/2021 | 302724 | Wansbeck Garden Centre (Entrance/Town Centre Planters) | Highways Act 1980 | £10,155.00 | £2,031.00 | £12,186.00 |
| 11/11/2021 | 302725 | Anglian Water Business (National) Ltd (Water Charges - High Market Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £323.22 | £0.00 | £323.22 |
| 11/11/2021 | 302725 | Anglian Water Business (National) Ltd (Water Charges - High Market Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £481.52 | £0.00 | £481.52 |
| 11/11/2021 | 302725 | Anglian Water Business (National) Ltd (Water Charges - Woodhorn Road Allotments) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £3,079.65 | £0.00 | £3,079.65 |
| 11/11/2021 | 302726 | JT Dove Ltd (NSO Materials) | Local Government Act 1972 s 111 | £15.58 | £3.12 | £18.70 |
| 11/11/2021 | 302726 | JT Dove Ltd (NSO Materials) | Local Government Act 1972 s 111 | £25.50 | £5.10 | £30.60 |
| 11/11/2021 | 302726 | JT Dove Ltd (NSO Materials) | Local Government Act 1972 s 111 | £15.30 | £3.06 | £18.36 |
| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £66.60 | £13.31 | £79.91 |
| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £42.49 | £8.50 | £50.99 |
| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £216.54 | £31.29 | £247.83 |
| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £73.59 | £14.71 | £88.30 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

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| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £79.13 | £15.83 | £94.96 |
| 11/11/2021 | 302727 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £115.94 | £23.19 | £139.13 |
| 11/11/2021 | 302728 | Reay Security Ltd (Town Centre CCTV - Monthly Lease) | Local Govt Rating Act 1997 | £477.00 | £95.40 | £572.40 |
| 11/11/2021 | 302729 | Opus Energy Ltd (South Green Lane Unit - Energy Charges - October) | Local Government Act 1972 s 111 | £10.02 | £0.50 | £10.52 |
| 11/11/2021 | 302730 | Advance Northumberland Commercial Ltd (South Green Lane - Insurance 2021/22) | Local Government Act 1972 s 111 | £47.01 | £0.00 | £47.01 |
| 11/11/2021 | 302730 | Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - November 2021) | Local Government Act 1972 s 111 | £179.69 | £35.94 | £215.63 |
| 11/11/2021 | 302730 | Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - October 2021) | Local Government Act 1972 s 111 | £20.13 | £4.03 | £24.16 |
| 11/11/2021 | 302731 | Welbeck Estates Co. Ltd (Green Lane Allots - 1/2 Year Lease) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £87.00 | £0.00 | £87.00 |
| 11/11/2021 | 302732 | Chartered Institute of Fundraising (2021/22 Membership) | Local Government Act 1972 s 111 | £116.73 | £0.27 | £117.00 |
| 11/11/2021 | 302733 | Grace Office Supplies Ltd (Printing & Stationery/Postages) | Local Government Act 1972 s 111 | £160.79 | £14.96 | £175.75 |
| 23/11/2021 | DD | De Lage Landen Leasing Ltd (Photocopier Lease) | Local Government Act 1972 s 111 | £447.00 | £89.40 | £536.40 |
| 24/11/2021 | DD | Alphera Financial (NSO Vehicle Financing Costs) | Local Government Act 1972 s 111 | £198.69 | £39.74 | £238.43 |
| 01/12/2021 | 302734 | NE Attachments Ltd (Replace Swings - Bywell Road Play Area) | Local Govt Act 1972 Sched 14 para 27 | £531.80 | £106.36 | £638.16 |
| 01/12/2021 | 302735 | Full Circle Food Project (Small Grant/Donation) | Local Gov (Misc. Provisions) Act 1976 s19 | £650.00 | £0.00 | £650.00 |
| 01/12/2021 | 302736 | Streetmaster (South Wales) Ltd (Memorial Seat - People's Park) | Parish Councils Act 1957, ss2 & 3 | £376.03 | £75.20 | £451.23 |
| 01/12/2021 | 302737 | PN Office Solutions Ltd (Printing & Stationery / Sundries) | Local Government Act 1972 s 111 | £79.40 | £12.25 | £91.65 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

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| 01/12/2021 | 302738 | Waterlogic GB Ltd (Bottled Water Supplies) | Local Government Act 1972 s 111 | £23.05 | £4.61 | £27.66 |
| 01/12/2021 | 302739 | Royal British Legion Poppy Appeal (Remembrance Day Wreaths) | Local Government Act 1972 s 145 | £100.00 | £0.00 | £100.00 |
| 01/12/2021 | 302740 | The Paint Shop (Ashington) Ltd (Tree Fencing - Stain/Brushes) | Local Government Act 1972 s 111 | £68.32 | £13.67 | £81.99 |
| 01/12/2021 | 302741 | Northumberland County Council (Office Phone Charges - Unify System) | Local Government Act 1972 s 111 | £146.31 | £29.26 | £175.57 |
| 01/12/2021 | 302741 | Northumberland County Council (NS Partnership Agreement - 2nd Qtr) | Highways Act 1980 | £54,227.50 | £0.00 | £54,227.50 |
| 01/12/2021 | 302741 | Northumberland County Council (Room Hire - Hirst Welfare) | Local Government Act 1972 s 111 | £50.00 | £0.00 | £50.00 |
| 01/12/2021 | 302741 | Northumberland County Council (Payroll Costs - October 2021) | Local Government Act 1972 s 112 | £16,841.25 | £4.17 | £16,845.42 |
| 01/12/2021 | 302742 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £137.48 | £27.49 | £164.97 |
| 01/12/2021 | 302742 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £20.63 | £4.12 | £24.75 |
| 01/12/2021 | 302742 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £49.83 | £9.96 | £59.79 |
| 01/12/2021 | 302742 | Trade UK (NSO Materials) | Local Government Act 1972 s 111 | £99.99 | £20.00 | £119.99 |
| 01/12/2021 | 302743 | Woodhorn Road Allotment Association (Site Security Gates Keys/CCTV Cameras) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £886.56 | £0.00 | £886.56 |
| 01/12/2021 | 302744 | S.Humphrey (Moss/Weed Killer - Memorial Garden) | War memorials (Local Authorities' Powers) Act 1923 s 1 as extended by Local Government Act 1948 s 133 | £19.95 | £3.99 | £23.94 |
| 01/12/2021 | 302745 | M.Slaughter (Annual Service - ATC Vehicle/Trade UK - Materials) | Local Government Act 1972 s 111 | £297.23 | £18.99 | £316.22 |
| 01/12/2021 | 302746 | NE Attachments Ltd (Gate Repairs - Paddock Wood Play Area) | Local Govt Act 1972 Sched 14 para 27 | £207.48 | £41.50 | £248.98 |
| 01/12/2021 | 302747 | PN Office Solutions Ltd (Printing & Stationery / Sundries) | Local Government Act 1972 s 111 | £58.19 | £11.64 | £69.83 |

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

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| 01/12/2021 | 302748 | CNC Property Fund Management Ltd (1/2 Yr Lease - Hirst East End / 6th Avenue Allotments Sites) | Small Holdings and Allotments Act 1908 ss 23, 26 & 42 | £1,150.00 | £0.00 | £1,150.00 |
| 01/12/2021 | 302749 | Northumberland County Council (Environmental Enforcement Officer - SLA 3rd Qtr) | Highways Act 1980 | £5,293.87 | £0.00 | £5,293.87 |
| 01/12/2021 | 302750 | The Society of Local Council Clerks (2021/22 Membership Fee - S.Humphrey) | Local Government Act 1972 s 111 | £262.00 | £0.00 | £262.00 |
| | | | | £402,204.48 | £21,924.63 | £424,129.11 |