

ASHINGTON TOWN COUNCIL
 PAYMENTS SCHEDULE 9th FEBRUARY 2022 - 8th March 2022

AGENDA 8b, Enc iv)

Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
11/03/2022	564721	JT Dove Limited - NSO Supplies (sand & cement)	CHEQUE LOST	£ 26.93	£ 5.39	£ 32.32
11/03/2022	546874	JT Dove Limited - Tools for Storm Damage Repair at Allotments	CHEQUE LOST	£ 46.42	£ 9.28	£ 55.70
11/03/2022	552454	JT Dove Limited - Postfix for Storm Damage Repair at Allotments	CHEQUE LOST	£ 382.80	£ 76.56	£ 459.36
11/03/2022	554651	JT Dove Limited - Tools for Storm Damage Repair at Allotments	CHEQUE LOST	£ 115.00	£ 23.00	£ 138.00
11/03/2022	557896	JT Dove Limited - Fence posts and rails for Storm Damage Repair at Allotments	CHEQUE LOST	£ 969.00	£ 193.80	£ 1,162.80
01/03/2022	302858	North Seaton Allotment Association - Reimbursement for Water Charges	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 1,023.23	£ -	£ 1,023.23
01/03/2022	302859	NE Attachments Ltd - Repairs to gates at Alexandra Road Play Area	Local Government Act 1972 s 145	£ 435.28	£ 87.06	£ 522.34
01/03/2022	302860	Widescope Website Hosting and Support for February	Local Government Act 1972 s 111	£ 180.00	£ 36.00	£ 216.00
01/03/2022	302861	Morrisons Glazing Services (x 6 Window repairs - Bus Shelter Window Repairs)	Local Government Misc. Provisions Act 1953 s 4	£ 2,052.00	£ -	£ 2,052.00
01/03/2022	302862	PN Office Solutions - Stationery A/C	Local Government Act 1972 s 111	£ 62.03	£ 12.41	£ 74.44
01/03/2022	302863	Kompan - Replacement Track Ride at People's Park	Local Government Act 1972 s 145	£ 198.00	£ 39.60	£ 237.60
01/03/2022	302864	Altodigital Networks Ltd - Photocopying Charges	Local Government Act 1972 s 111	£ 167.18	£ 33.44	£ 200.62
01/03/2022	302865	Trade UK - Neighbourhood Services Officer Supplies/Consumables	Local Government Act 1972 s 111	£ 244.90	£ 48.95	£ 293.85
cheque lost	302857	JT Doves (cancelled cheque 302857) LOST		-£ 1,540.25	-£ 308.03	-£ 1,848.28
01/03/2022	302866	JT Dove Limited - NSO Supplies (sand & cement)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 26.93	£ 5.39	£ 32.32

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01/03/2022	302866	JT Dove Limited - Tools for Storm Damage Repair at Allotments	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 46.42	£ 9.28	£ 55.70
01/03/2022	302866	JT Dove Limited - Postfix for Storm Damage Repair at Allotments	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 382.80	£ 76.56	£ 459.36
01/03/2022	302866	JT Dove Limited - Tools for Storm Damage Repair at Allotments	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 115.00	£ 23.00	£ 138.00
01/03/2022	302866	JT Dove Limited - Fence posts and rails for Storm Damage Repair at Allotments	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 969.00	£ 193.80	£ 1,162.80
01/03/2022	302867	Widescope - Laptop for Senior Admin Officer	Local Government Act 1972 s 111	£ 829.42	£ 165.88	£ 995.30
08/03/2022	302869	Asset Watch Ltd - Webeye System, Site Patrols & Check as People's Park/Paddock Wood (November)	Local Govt Rating Act 1997	£ 537.34	£ 53.73	£ 591.07
08/03/2022	302870	North Seaton Community Centre Association - Room Hire 15/02/2022	Local Government Act 1972 s 111	£ 30.00	£ -	£ 30.00
08/03/2022	302871	Reimbursement to Clerk for Train Travel & Subsistence Travel & Subsistence for x1 Officer and 3 Members, and Postage Personnel Committee Agenda	Local Government Act 1972 s 111	£ 585.39	£ -	£ 585.39

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.

In this period the Council has received income in respect of the following:

Allotments £6,975

William Parente/Welbeck Estates Co. Ltd. £1,000 towards the Jack Charlton Statue