

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-Sep-23	Reay Security	Payment returned (paid in error Bacs 564)	DC	Local Govt Rating Act 1997	-£979.34	-£195.86	-£1,175.20
07-Sep-23	Stephen Humphrey	Reimbursement - postage and mileage	Bacs 588	Local Government Act 1972 s111	£75.85	£0.00	£75.85
07-Sep-23	Stephen Humphrey (Dobbies Garden Centre)	Reimbursement for tree and topsoil for College Shops Project	Bacs 588	Highways Act 1980 ss 43 50	£33.32	£6.66	£39.98
07-Sep-23	Morelock	x2 SID Vario bluetooth interactive speed camera	Bacs 589	Local Govt Rating Act 1997	£5,990.00	£1,198.00	£7,188.00
07-Sep-23	NCC	Fuel Recharge	Bacs 590	Local Government Act 1972 s111	£62.68	£12.54	£75.22
07-Sep-23	Kompan Ltd	Parts for Play Areas	Bacs 591	Open Spaces Act 1906 s 9 & 10	£88.80	£17.76	£106.56
07-Sep-23	Gardiniers Holidays	Bus Trip to South Shields & Bus Trip to Alnwick Gardens	Bacs 592	Local Government Act 1972 s 145	£900.00	£0.00	£900.00
07-Sep-23	Asset Watch Ltd	CCTV Play Areas People Park, Alexandra Road, and Paddock Wood, and 2nd camera at People's Park car park (July, due to error, and August)	(error from Bacs 564) Bacs 593	Local Govt Rating Act 1997	£1,958.68	£391.72	£2,350.40
07-Sep-23	Online Playgrounds LTD	Parts for Play Areas	Bacs 594	Open Spaces Act 1906 s 9 & 10	£316.00	£63.20	£379.20
07-Sep-23	Morrisons Glazing Services	10mm toughened glass (opposite The White Elephant)	Bacs 595	Local Government Misc. Provisions Act 1953 s 4	£340.00	£68.00	£408.00
07-Sep-23	W L Straughans	College Shops Environ - Black Railings repaint, rendered walls planted shrub bed	Bacs 596	Highways Act 1980 ss 43 50	£3,150.00	£630.00	£3,780.00
07-Sep-23	Northumberland Wildlife Trust	Summer Street Activity 19/08/23	Bacs 597	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
07-Sep-23	Control and Move Fitness	Walkabout Station Road activities	Bacs 598	Local Government Act 1972 s 145	£560.00	£112.00	£672.00

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

07-Sep-23	Ashington Camera Club	Attendance at Family Fun Day and production of photographs for website and FB	Bacs 599	Local Government Act 1972 s 145	£100.00	£0.00	£100.00
07-Sep-23	Northumberland Community Bank	Grant and Engagement	Bacs 600	Local Gov (Misc. Provisions) Act 1976 s19	£2,000.00	£0.00	£2,000.00
07-Sep-23	Sarah Eden	Reimbursement for postage of FGS 12/09	Bacs 601	Local Government Act 1972 s111	£0.00	£0.00	£0.00
11-Sep-23	SIEMENS FINANCIAL SERVICES	Photocopier	DD	Local Government Act 1972 s111	£56.00	£11.20	£67.20
11-Sep-23	SIEMENS FINANCIAL SERVICES	Photocopier Asset Protection	DD	Local Government Act 1972 s111	£10.32	£2.06	£12.38
11-Sep-23	YMCA	Q1 May - June Detached Sessions x12 @£184.40 INV1674	Bacs 602	Local Govt (Miscellaneous Provisions) Act 1976 s 19	£2,212.80	£0.00	£2,212.80
11-Sep-23	PN Office Solutions Ltd	Office and Sundries	Bacs 603	Local Government Act 1972 s111	£173.35	£24.01	£197.36
11-Sep-23	NCC	SALARIES AUGUST (includes O/T)	Bacs 604	Local Government Act 1972 s111	£21,170.61	£4.17	£21,174.78
11-Sep-23	CNC Property Fund Limited	Quarterly Rent in Arrears - Seaton Hirst, 29 Sep - 24 Dec, AL04025	Bacs 605	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£600.00	£0.00	£600.00
11-Sep-23	George Dobson (eBay)	Reimbursement for purchase of waterproof ponchos and hi-vis green tape for Community Litter Pickers, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£11.99	£0.00	£11.99
11-Sep-23	George Dobson (The Safety Supply Company)	Reimbursement for purchase of First Aid Kits Community Litter Pickers, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£12.65	£2.53	£15.18
11-Sep-23	George Dobson (Best Bargains)	Reimbursement for purchase of hand sanitiser for Community Litter Pickers, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£2.49	£0.50	£2.99
11-Sep-23	George Dobson (Sports Direct)	Reimbursement for purchase of back packs for Community Litter Pickers, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£33.32	£6.64	£39.96

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

11-Sep-23	George Dobson (Decathlon)	Reimbursement for purchase of back packs for Community Litter Pickers, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£18.70	£3.74	£22.44
11-Sep-23	George Dobson (Lidl)	Reimbursement for purchase of refillable water bottles, in lieu of Small Grant pledged	Bacs 606	Litter Act 1983 ss 5,6	£13.33	£2.67	£16.00
11-Sep-23	Sharon Parmley (Coop)	Reimbursement for purchase of goods for refreshments for Pride Event	Bacs 607	Local Government Act 1972 s 145	£5.00	£0.00	£5.00
11-Sep-23	Sharon Parmley (Jaiv Ltd on Amazon)	Reimbursement for purchase of x200 paper cups for refreshments for Pride Event	Bacs 607	Local Government Act 1972 s111	£14.98	£3.00	£17.98
11-Sep-23	Sharon Parmley (Amazon)	Reimbursement for purchase of x80 tote bags for art activity at Pride Event	Bacs 607	Local Government Act 1972 s111	£49.94	£10.00	£59.94
11-Sep-23	SLCC	Sarah Eden - National Conference Event and Accommodation	Bacs 608	Local Government Act 1972 s111	£499.00	£67.80	£566.80
11-Sep-23	SLCC	Sarah Eden - Project Mgt webinar 2nd, 9th & 16th Nov	Bacs 609	Local Government Act 1972 s111	£90.00	£18.00	£108.00
11-Sep-23	SLCC	Sarah Eden - ChatGPT webinar,3rd Oct	Bacs 610	Local Government Act 1972 s111	£15.00	£3.00	£18.00
11-Sep-23	SLCC	Sarah Eden - People Mgt webinar 7th & 21st Sep	Bacs 611	Local Government Act 1972 s111	£60.00	£12.00	£72.00
11-Sep-23	SLCC	Sarah Eden - Civility & Respect - What makes people challenging webinar 5th Sep	Bacs 612	Local Government Act 1972 s111	£30.00	£6.00	£36.00
11-Sep-23	SLCC	Sarah Eden - Civility & Respect - Understanding Psychopathic & Narcissistic Behaviour webinar 9th March	Bacs 613	Local Government Act 1972 s111	£30.00	£6.00	£36.00
11-Sep-23	Pride Action North	Attendance at Pride Event with craft activities	Bacs 614	Local Government Act 1972 s 145	£300.00	£0.00	£300.00
11-Sep-23	The Paint Shop	Paint and Consumables for public seats and bins	Bacs 615	Highways Act 1980 ss 43 50	£79.97	£16.00	£95.97
14-Sep-23	OPUS Energy	Energy Supply at Green Lane Workspace 31/07-29/08	DD	Local Government Act 1972 s111	£60.69	£3.03	£63.72

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

14-Sep-23	Stellantis FS UK	Electric Van Lease (10 of 47)	DD	Local Government Act 1972 s111	£433.55	£86.71	£520.26
14-Sep-23	Advance Northumberland	Green Lane Unit 01/09-30/09	DD	Local Government Act 1972 s111	£199.82	£39.97	£239.79
20-Sep-23	Moscrop Bros.	skip hire cost for Wansbeck Road Allotments	Bacs 616	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£185.00	£0.00	£185.00
20-Sep-23	SLCC	Training SP - How to use Graphic Design software Canva	Bacs 617	Local Government Act 1972 s111	£30.00	£6.00	£36.00
20-Sep-23	Reay Security	Station Road CCTV (September)	Bacs 618	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
20-Sep-23	Matthew Lloyd	Attendance at Pride Event (Rita Moff)	Bacs 619	Local Government Act 1972 s 145	£120.00	£0.00	£120.00
20-Sep-23	NCC	Pitch hire for walking footie tournament at family Fun Day	Bacs 620	Local Government Act 1972 s 145	£200.00	£0.00	£200.00
20-Sep-23	NCC	SALARIES SEPTEMBER	Bacs 621	Local Government Act 1972 s111	£19,635.39	£4.17	£19,639.56
20-Sep-23	Kestrel Heating Services	Supply and install heating radiator and insulation according to PO2324/063 (in lieu of Annual Grant)	Bacs 622	Local Gov (Misc. Provisions) Act 1976 s19	£8,125.00	£1,625.00	£9,750.00
15-Sep-23	Northumbrian Water Limited	New Service Connection - Green Lane Allotment Site, Green Lane, Ashington, NE63 8DH Quote: 307320	Bacs 623	Small Holdings Allotments Act 1908 ss 23, 26 and 42	£4,892.00	£978.40	£5,870.40
20-Sep-23	SLCC	Carbon Literacy Training - Ryan Appleby	Bacs 624	Local Government Act 1972 s111	£120.00	£24.00	£144.00
20-Sep-23	Broxap	x12 Litter Bins (County Cllr CB and MP)	Bacs 625	Highways Act 1980 ss 43 50	£3,864.00	£772.00	£4,636.00
20-Sep-23	Screwfix	Hedgetrimmer	Bacs 626	Local Government Act 1972 s111	£158.33	£31.66	£189.99
20-Sep-23	Screwfix	Consumables	Bacs 626	Local Government Act 1972 s111	£197.58	£39.50	£237.08

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

20-Sep-23	JT Dove	Consumables	Bacs 627	Local Government Act 1972 s111	£42.67	£8.53	£51.20
20-Sep-23	Widescope Web Design	Website Hosting & Secure Emails 041	Bacs 628	Local Government Act 1972 s111	£215.91	£43.18	£259.09
20-Sep-23	Northumberland Wildlife Trust	Delivering activities at Pride event	Bacs 629	Local Government Act 1972 s 145	£250.00	£0.00	£250.00
25-Sep-23	GO Cardless Phone & Internet	Global Connect Unified Comms Billing 31/08	DD	Local Government Act 1972 s111	£82.96	£16.59	£99.55
29-Sep-23	Sharon Parmley	Reimbursement for refreshments from Glentons Bakery	Bacs 630	Local Government Act 1972 s111	£241.50	£0.00	£241.50
29-Sep-23	Spend & Save (Sarah Eden)	Frames for Carbon Literacy Certificate	Bacs 631	Local Government Act 1972 s111	£20.00	£3.92	£23.92
29-Sep-23	Sarah Eden	Reimbursement for postage FC 26/09	Bacs 631	Local Government Act 1972 s111	£8.80	£0.00	£8.80
29-Sep-23	Sarah Eden	Reimbursement for train Prudhoe - Hinckley for SLCC Conference	Bacs 631	Local Government Act 1972 s111	£40.18	£0.00	£40.18
29-Sep-23	Stephen Humphrey	Reimbursement for mileage and sundries	Bacs 632	Local Government Act 1972 s111	£31.20	£0.00	£31.20
29-Sep-23	Koast Radio	Attendance at Pride Picnic in the Park (£200, £100 credit already applied on Bacs 559)	Bacs 633	Local Government Act 1972 s 145	£100.00	£0.00	£100.00
29-Sep-23	NCC	Fuel Recharge	Bacs 634	Local Government Act 1972 s111	£98.54	£19.71	£118.25
29-Sep-23	NE Attachments	Repairs to gate at Paddock Wood Play Area - reset gate posts, replaced springs, repainted	Bacs 635	Open Spaces Act 1906 s 9 & 10	£517.80	£103.56	£621.36
29-Sep-23	Brambledown	Maintenance on Jack Charlton and environs of (July - September)	Bacs 636	Local Gov Act 1972 s 144	£1,558.32	£311.66	£1,869.98
29-Sep-23	Asset Watch Ltd	CCTV Provision for Play Areas (September)	Bacs 637	Local Govt Rating Act 1997	£979.34	£195.86	£1,175.20
29-Sep-23	Carrs Billington	Sulphate of Iron for Ashington Memorial Garden	Bacs 638	Parish Councils & Burials Authorities (Misc. Provisions) Act 1970 s 1	£26.50	£5.30	£31.80

ASHINGTON TOWN COUNCIL
Payments Schedule October

Payments in **BOLD** have been paid

AGENDA 8b, Enc iv)

Date	Payee	Details	Income
08/09/2023	NCC	2nd install of precept 2023/24	£418,431
15/09/2023	AXA Insurance	Claim for costs associated with theft from People's Park - fencing and chemical WC (see bacs 543 & 544)	£921
19/09/2023	NCC	Windfarm Funding - Paly Area Assets	£25,000