

ASHINGTON TOWN COUNCIL
Payments Schedule from August

Payments in **BOLD** have been paid and require endorsement

AGENDA 13c , Enc viii)

Date	Payee	Details of Payment	Payment Method	Statutory Power of Spending	Net	VAT	Total
05-Aug-22	Vodafone	Business Internet 7043048080-1001	Direct Debit	Local Government Act 1972 s 111	£26.27	£5.25	£31.52
02-Aug-22	Northumberland County Council	Funding for Climate Initiatives - Litter Pickers	Direct Credit		-£943.68	£0.00	-£943.68
08-Aug-22	Friends of Ashington Community Woods	Balance of Grant Aid funding (£500-£90.58)	Bacs 126	Public Health Act 1987 s 164	£409.42	£0.00	£409.42
08-Aug-22	Cheviot Skip Hire	Maxi Skip at Workshop following preparation of Gateways	Bacs 127	Local Government Act 1972 s 111	£241.66	£48.33	£289.99
10-Aug-22	SIEMENS FINANCIAL SERVICES	Photocopier	Direct Debit	Local Government Act 1972 s 111	£56.00	£11.20	£67.20
24-Aug-22	Alphera Financial	Repayments for Works Van NA16 BVR	Direct Debit	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
24-Aug-22	S Headlam	Small Holding Water Payment SHAS/11-07-22	Direct Credit	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	-£80.00	£0.00	-£80.00
24-Aug-22	Advance Northumberland	Rent and Service Charge for Green Lane Unit	Direct Debit	Local Government Act 1972 s 111	£199.82	£39.97	£239.79
31-Aug-22	Wildflower Favours (online)	x100 logo'd seed UK packets for butterflies and bees	Bacs 128	Climate Change and Sustainable Energy Act 2006 s 20	£86.75	£17.35	£104.10
31-Aug-22	Barry Mead	Heritage Consultant - Ashington's Football Heritage - Mileage Reclaim	Bacs 129	Local Government Act 1972 s 111	£36.00	£0.00	£36.00
31-Aug-22	One Stop Hire Limited	Garden Turf Cutter Petrol for Gateways	Bacs 130	Local Government Act 1972 s 111	£100.00	£20.00	£120.00
31-Aug-22	Morrison's Glazing Services	Briardene and Warren Court replacement polycarbonate panels	Bacs 131	Local Government Misc. Provisions Act 1953 s 4	£664.00	£132.80	£796.80
31-Aug-22	Advance Northumberland	Insurance from Unit 13 Green Lane ANC_001587259_INS07	Bacs 132	Local Government Act 1972 s 111	£50.80	£0.00	£50.80
31-Aug-22	Widescope Web Design	Website Hosting and support and x9 secure emails	bacs 133	Local Government Act 1972 s 111	£215.91	£43.18	£259.09

