

ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE 8th March - 31st March 2022

AGENDA 9b, Enc v)

Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
14-Mar-22	302873	North Seaton Community Centre Association - Room Hire 15/02/2022	Local Government Act 1972 s 111	£ 30.00	£ -	£ 30.00
14-Mar-22	302874	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
14-Mar-22	302875	Northumberland County Council - Unify Desk Phones - 4th Quarter 2021/22	Local Government Act 1972 s 111	£ 126.09	£ 25.22	£ 151.31
14-Mar-22	302875	Northumberland County Council - Environmental Enforcement Officer 0.5 TFE (1st Quarter 2022/23)	Local Government Act 1972 s 111	£ 5,404.47	£ -	£ 5,404.47
14-Mar-22	302876	PN Office Solutions - Stationery A/C	Local Government Act 1972 s 111	£ 50.36	£ 10.07	£ 60.43
14-Mar-22	302877	Widescope Web Design - Cllr Emails additional storage	Local Government Act 1972 s 111	£ 35.91	£ 7.18	£ 43.09
14-Mar-22	302878	Advance Northumberland - Rent for Green Lane	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 199.82	£ 39.97	£ 239.79
14-Mar-22	302879	Seaton Hirst Allotment Association - Reimbursement for NAS Subscription	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 175.00	£ 35.00	£ 210.00
spoiled	302880			£ -		£ -
14-Mar-22	302881	Ashington & Hirst Smallholding - Reimbursement for NAS Subscription	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 252.50	£ 50.50	£ 303.00
14-Mar-22	302882	Information Commissioners Office (ICO) Registration Fee	Local Government Act 1972 s143	£ 40.00	£ -	£ 40.00
15-Mar-22	DD	Advance Northumberland Commercial - Rent & Service Charge for Green Lane	Local Government Act 1972 s 111	£ 199.82	£ 39.97	£ 239.79
15-Mar-22	302883	Private Individual Payment - Employment Costs	Local Government Act 1972 s 111	£ 8,004.00	£ -	£ 8,004.00

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15-Mar-22	302884	Reay Security - CCTV Station Road 25/2-24-3	Local Govt Rating Act 1997	£ 477.00	£ 95.40	£ 572.40
15-Mar-22	302885	Morrisons Glaziers - replacement panel in Ashington Bus Station shelter	Local Government Misc. Provisions Act 1953 s 4	£ 250.00	£ 50.00	£ 300.00
15-Mar-22	302886	Brambledown - Tree Planting at B1334 Rounabout	Local Government Act 1972 s 111	£ 7,533.12	£ 1,506.62	£ 9,039.74
15-Mar-22	302887	Arthur J.Gallagher (Came & Co Insurance Cover 2022/23)	Local Government Act 1972 s 111	£ 5,320.34	£ -	£ 5,320.34
15-Mar-22	302888	Northumberland County Council - Partnership Agreement March Instalment	Local Government Act 1972 s 111	£ 54,227.50	£ -	£ 54,227.50
15-Mar-22	302889	Northumberland County Council - March Payroll Costs	Local Government Act 1972 s 111	£ 13,822.55	£ 3.33	£ 13,825.88
15-Mar-22	302890	Unionline - Legal Advice	Local Government Act 1972 s 111	£ 250.00	£ 50.00	£ 300.00
15-Mar-22	302891	PN Office Solutions t/a Grace Office Supplies	Local Government Act 1972 s 111	£ 58.45	£ 11.69	£ 70.14
15-Mar-22	302892	Widescope Website Hosting and Support for March	Local Government Act 1972 s 111	£ 180.00	£ 36.00	£ 216.00
15-Mar-22	302893	Streetmaster - Memorial Seat and Steel Plaque	Parish Councils Act 1957, ss2 & 3	£ 613.60	£ 122.72	£ 736.32
15-Mar-22	302894	Helping Hand - x20 litter pickers	Local Government Act 1972 s 111	£ 393.20	£ 78.64	£ 471.84
14-Mar-22	302895	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
15-Mar-22	302896	JSH Joinery - Nursery Park Allotments: 1.8m fence to boundary at, 0.9 m boundary fence and gate, site clearance and additional dig out , clearance and removal from site	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 9,060.00	£ -	£ 9,060.00
18-Mar-22	DD	Anglian Water Business - Nursery Park Allotment - Water 25/02-24/02	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£ 85.30	£ -	£ 85.30
24-Mar-22	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£ 198.69	£ 39.74	£ 238.43

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31-Mar-22	DD	Unity Trust (Bank Handling/Service Charge)	Local Government Act 1972 s 111	£ 36.45	£ -	£ 36.45
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The Council is asked to endorse the payments made in **BOLD**