

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 26 FEBRUARY 2020						AGENDA ITEM 9 APPENDIX 3		
SCHEDULE OF PAYMENTS FOR THE PERIOD - 16 NOVEMBER 2019 - 18 FEBRUARY 2020								
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £	
22-Nov-19	221	302223	11826	Phillips Design Ltd (Christmas Switch-On Banners)	520.00	104.00	624.00	
22-Nov-19	222	302224	SI02-0253684	Killgerm Chemicals Ltd (Rat/Rodent Poison Blocks - Allotments)	54.90	10.98	65.88	
22-Nov-19	223	302225	5254401	Angel Springs Ltd (Bottled Water Supplies)	15.44	3.09	18.53	
22-Nov-19	224	302226	SI37952	The Welbeck Estates Co.Ltd (1/2 Yearly Rent - Green Lane Allotment Site)	87.00	0.00	87.00	
22-Nov-19	225	302227	ACIO48288	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - November 2019)	199.82	39.97	239.79	
22-Nov-19	226	302228	67289923	Opus Energy Ltd(Energy Charges - October - Unit 13, Advance North/Id Workspace - Green Lane)	9.04	0.45	9.49	
22-Nov-19	227	302229	191934	Northumberland County Council (Christmas Lights Switch-On Event - Road Closure Order)	500.00	0.00	500.00	
22-Nov-19	228	302229	704050	Northumberland County Council (NSO Vehicle Fuel Costs - September/October 2019)	137.04	27.41	164.45	
22-Nov-19	229	302230	ASI891665	J.T.Dove Ltd (NSO Materials - Allotment Works)	70.36	14.07	84.43	
22-Nov-19	230	302230	ALI77460	J.T.Dove Ltd (NSO Materials - Allotment Works)	79.02	15.80	94.82	
22-Nov-19	231	302230	ASI893827	J.T.Dove Ltd (NSO Materials - Christmas Tree Fencing)	64.92	12.98	77.90	
22-Nov-19	232	302231	6217315	Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site)	218.43	0.00	218.43	
22-Nov-19	233	302231	6222366	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	1,732.51	0.00	1,732.51	
22-Nov-19	234	302232	F&GS Committee	Ashington Hirst Running Club (Small Grant/Donation)	750.00	0.00	750.00	
22-Nov-19	235	302233	-	Great North Air Ambulance Service (Small Grant/Donation)	100.00	0.00	100.00	
22-Nov-19	236	302234	F&GS Committee	Ashington Pantomime Group (Small Grant/Donation)	200.00	0.00	200.00	
22-Nov-19	237	302235	-	S.Parmley (Selection Boxes - Christmas Lights Switch-On Event)	163.33	32.67	196.00	
22-Nov-19	238	302236	53326	Reay Security Ltd (CCTV Equipment - Leasing Charge - October 2019)	477.00	95.40	572.40	
22-Nov-19	239	302237	26317	W.L.Straughan & Son Ltd (Security Fencing Works - Woodhorn Road Allotment Site)	698.00	139.60	837.60	
22-Nov-19	240	302238	49270	ABS Business Supplies Ltd (Printing & Stationery)	181.19	35.45	216.64	
22-Nov-19	241	302239	020X1/19/20	All Made Up (Christmas Lights Switch-On - Face Painter)	90.00	0.00	90.00	
22-Nov-19	242	302240	30287	T.Kelly (Christmas Lights Switch-On - Santa Claus/PR - Children's Entertainment)	475.00	0.00	475.00	
22-Nov-19	243	302241	WGCM001/20	Wansbeck Garden Centre Ltd (Planting of Entrances/Town Centre Flower Towers 4 No: - various locations)	1,500.00	300.00	1,800.00	
22-Nov-19	244	302242	INV-120480	Agrigem Ltd (Sapphire Moss Killer 5L)	55.20	11.04	66.24	
22-Nov-19	245	302243	ASI894074	J.T.Dove Ltd (Fencing Works - Christmas Lights Switch-On)	414.00	82.80	496.80	
22-Nov-19	246	302244	1021110140	Trade Uk (NSO Materials)	16.67	3.33	20.00	
22-Nov-19	247	302245	190531	Northumberland County Council (Payroll Costs - October 2019)	13,506.37	3.33	13,509.70	
22-Nov-19	248	302245	932727	Northumberland County Council (Payroll Costs - November 2019)	13,506.37	3.33	13,509.70	
22-Nov-19	249	302245	193300	Northumberland County Council (NS Partnership Agreement & SLA Floral Displays - Final Payment)	14,982.26	498.00	15,480.26	
22-Nov-19	250	302245	932727	Northumberland County Council (Road Closure Order - Christmas Lights Switch-On Event)	250.00	0.00	250.00	
08-Oct-19	-	Direct Debit	Bank Statement 136	Vodafone (Email Line Rental - September 2019)	20.25	4.05	24.30	
24-Oct-19	-	Direct Debit	Bank Statement 136	Alphera Financial (Finance - NSO Van - October 2019)	198.69	39.74	238.43	
31-Oct-19	-	-	Bank Statement 137	Unity Trust Bank (Manual Credit Handling Charge)	11.60	0.00	11.60	
06-Nov-19	-	Direct Debit	Bank Statement 137	Vodafone (Email Line Rental - October)	20.25	4.05	24.30	
25-Nov-19	-	Direct Debit	Bank Statement 137	Alphera Financial (Finance - NSO Van - November 2019)	198.69	39.74	238.43	
06-Dec-19	-	Direct Debit	Bank Statement 139	Vodafone (Email Line Rental - November)	20.25	4.05	24.30	
06-Dec-19	219	302210	CHEQUE CANCELLED	M.Cuthbert (Elected Member - Printing & Stationery / Leader - Mobile Phone Expenses - August/March)	-600.00	0.00	-600.00	
11-Dec-19	252	302246	EF05400	Elveden Farms Ltd (Christmas Tree)	1,500.00	300.00	1,800.00	
11-Dec-19	253	302247	INV-0135	C Solutions (NE) Ltd (Stalls/Gazebos/Lighting - Christmas Lights Switch-On Event)	2,425.00	485.00	2,910.00	
11-Dec-19	254	302248	3122019	G.Wright (Sound/PA/Tech Services - Christmas Lights Switch-On)	250.00	0.00	250.00	

11-Dec-19	255	302249	F&GS Committee	Ashington RVS Social Centre (Small Grant/Donation)	500.00	0.00	500.00
11-Dec-19	256	302250	F&GS Committee	Ashington Holy Sepulchre Church (Small Grant/Donation)	700.00	0.00	700.00
11-Dec-19	257	302251	3897	Coal Face Development (Website/Mail Box Hosting Fee)	200.00	40.00	240.00
11-Dec-19	258	302252	ACI048739	Advance Northumberland Commercial Ltd (Rent & Service Charge - ATC Unit - December 2019)	199.82	39.97	239.79
11-Dec-19	259	302253	67471908	Opus Energy Ltd(Energy Charges - November - Unit 13, Advance North/ld Workspace - Green Lane)	8.95	0.45	9.40
11-Dec-19	260	302254	206731	Kompan Scotland Ltd (Replacement Swing Part - People's Park Play Area)	90.00	18.00	108.00
11-Dec-19	261	302255	7416621	Altodigital Networks Ltd (Photocopying Charges)	254.26	50.85	305.11
11-Dec-19	262	302256	6384439	Anglian Water Business National Ltd (Water Charges - Nursery Park Allotment Site)	74.26	0.00	74.26
11-Dec-19	263	302257	ASI894848	J.T.Dove Ltd (NSO Materials)	13.98	2.80	16.78
11-Dec-19	264	302257	ASI895111	J.T.Dove Ltd (NSO Materials)	17.72	3.55	21.27
11-Dec-19	265	302257	ASI895934	J.T.Dove Ltd (NSO Materials)	33.69	6.74	40.43
11-Dec-19	266	302258	194263	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	75.00	0.00	75.00
11-Dec-19	267	302258	194266	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	150.00	0.00	150.00
11-Dec-19	268	302258	194269	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	75.00	0.00	75.00
11-Dec-19	269	302258	194276	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	150.00	0.00	150.00
11-Dec-19	270	302258	194278	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	75.00	0.00	75.00
11-Dec-19	271	302258	194281	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	225.00	0.00	225.00
11-Dec-19	272	302258	194282	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	150.00	0.00	150.00
11-Dec-19	273	302258	194283	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	75.00	0.00	75.00
11-Dec-19	274	302258	194284	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	150.00	0.00	150.00
11-Dec-19	275	302258	704081	Northumberland County Council (NSO Vehicle Fuel Costs - November/December 2019)	184.28	36.86	221.14
11-Dec-19	276	302259	Various	M.Slaughter (Christmas Lights Switch-On Expenses - BASIS Registration - G.Maddison 2019/20 Pesticides Mgmt)	248.99	14.80	263.79
11-Dec-19	277	302260	793075	Viking Payments (Printing & Stationery)	222.48	16.50	238.98
24-Dec-19	-	Direct Debit	Bank Statement 139	Alphera Financial (Finance - NSO Van - December 2019)	198.69	39.74	238.43
07-Jan-20	-	Direct Debit	Bank Statement 140	Vodafone (Email Line Rental - December 2019)	20.25	4.05	24.30
09-Jan-20	278	302261	848698	Viking Payments (Printing & Stationery)	184.40	29.08	213.48
09-Jan-20	279	302262	155170	CNC Property Fund Management Ltd (Qtr Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
09-Jan-20	280	302263	53533	Reay Security Ltd (CCTV Equipment - Leasing Charge - November 2019)	477.00	95.40	572.40
09-Jan-20	281	302264	ACI049586	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - January 2020)	199.82	39.97	239.79
09-Jan-20	282	302265	67646114	Opus Energy Ltd(Energy Charges - November - Unit 13, Advance North/ld Workspace - Green Lane)	9.22	0.46	9.68
09-Jan-20	283	302266	SP19020799	St John Ambulance (Medical Cover - Christmas Switch-On Event)	288.00	57.60	345.60
09-Jan-20	284	302267	225896	Morelock Signs Ltd (Interactive Speed Sign)	2,795.00	559.00	3,354.00
09-Jan-20	285	302268	1024160807	Trade UK (NSO Materials)	121.60	24.32	145.92
09-Jan-20	286	302268	1027886345	Trade UK (NSO Materials)	147.13	29.41	176.54
09-Jan-20	287	302268	1029612102	Trade UK (NSO Materials)	42.54	8.50	51.04
09-Jan-20	288	302269	194911	Northumberland County Council (NS Partnership Agreement & SLA Floral Displays - 3rd Qtr)	52,866.75	0.00	52,866.75
09-Jan-20	289	302269	189487	Northumberland County Council (Environmental Enforcement Officer SLA January - Oct-Dec 2019)	4,941.38	0.00	4,941.38
09-Jan-20	290	302269	196537	Northumberland County Council (2019/20 Town Hall Office Lease - July 19-March 2020)	4,875.00	0.00	4,875.00
09-Jan-20	291	302269	196325	Northumberland County Council (Payroll Costs - December 2019)	13,506.37	3.33	13,509.70
09-Jan-20	292	302269	195368	Northumberland County Council (Interactive Speed Signs - Installation & Relocation Work)	281.25	56.25	337.50
09-Jan-20	293	302269	704101	Northumberland County Council (NSO Vehicle Fuel Costs - November/December 2019)	61.20	12.24	73.44
09-Jan-20	294	302269	703945	Northumberland County Council (NSO Vehicle Fuel Costs - May/June 2019)	252.84	50.57	303.41
23-Jan-20	295	302269	197594	Northumberland County Council (Payroll Costs - January 2020)	15,247.92	4.17	15,252.09
24-Jan-20	-	Direct Debit	Bank Statement 140	Alphera Financial (Finance - NSO Van - January 2020)	198.69	39.74	238.43
04-Feb-20	211-14	302202	CHEQUE CANCELLED	J.T.Dove Ltd (NSO Materials - Allotment Works)	-320.89	-64.18	-385.07
04-Feb-20	211-14	302270	As above	J.T.Dove Ltd (NSO Materials - Allotment Works) - REISSUED CHEQUE	320.89	64.18	385.07
04-Feb-20	296	302271	73901474336	City of Bradford MDC (Christmas Lighting - New features & all installation work)	14,252.00	2,850.40	17,102.40
04-Feb-20	297	302272	SP12738	Azure Charitable Enterprises (Artwork/Printing)	91.50	18.30	109.80
04-Feb-20	298	302273	ACI050009	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - January 2020)	199.82	39.97	239.79
04-Feb-20	299	302274	67831442	Opus Energy Ltd(Energy Charges - November - Unit 13, Advance North/ld Workspace - Green Lane)	9.22	0.46	9.68

