

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 13 JULY 2021						AGENDA ITEM 13 APPENDIX 5		
SCHEDULE OF PAYMENTS FOR THE PERIOD 24 APRIL - 8 JULY 2021								
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £	
26-Apr-21	009	302591	506331857	Arthur J.Gallagher (Came & Co - Cyber Insurance Cover 2021/22)	319.20	0.00	319.20	
26-Apr-21	010	302592	1025159	Boston Seeds (Wildflower Plants)	552.31	97.67	649.98	
26-Apr-21	-	Direct Debit	Bank Statement 160	Alphera Financial (NSO Vehicle Financing Costs)	198.69	39.74	238.43	
30-Apr-21	011	302584	WGCM00421	Wansbeck Garden Centre Ltd (Flowers - Rainbow Tribute, Blackclose Bank)	3,429.20	499.20	3,928.40	
30-Apr-21	012	302593	6133357	Waterlogic GB Ltd (Bottled Water Supplies)	107.43	21.49	128.92	
30-Apr-21	013	302594	ORD507695	SLCC Enterprises (Books/Publications)	123.00	0.80	123.80	
30-Apr-21	014	302595	I5776	Grace Office Supplies Ltd (Printing & Stationery)	14.88	2.98	17.86	
30-Apr-21	015	302596	66516	ABS Business Supplies Ltd (Printing & Stationery)	73.03	8.51	81.54	
30-Apr-21	016	302597	405614	The Helping Hand Compnay Ltd (Litter Pickers)	359.40	71.88	431.28	
30-Apr-21	017	302598	8820230	Anglian Water Business (National) Ltd (Water Charges - Woodhorn Road Allotments)	837.75	0.00	837.75	
30-Apr-21	018	302599	SI48712	Welbeck Estates Co Ltd (Allotment Lease 1/2 Year - Green Lane Allotments)	87.00	0.00	87.00	
30-Apr-21	019	302600	158140	CNC Property Fund Management Ltd (Annual Lease - North Seaton Allotments Site)	320.00	0.00	320.00	
30-Apr-21	020	302600	158141	CNC Property Fund Management Ltd (1/2 Yr Lease - Hirst East End Allotments Site)	550.00	0.00	550.00	
30-Apr-21	021	302601	13/04/2021	JSH Joinery (Fencing Repairs - Nursery Park Allotments Site)	320.00	0.00	320.00	
30-Apr-21	022	302601	13/04/2021	JSH Joinery (Fencing Repairs - High Market Allotments Site)	360.00	0.00	360.00	
30-Apr-21	023	302602	57119	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	477.00	95.40	572.40	
30-Apr-21	024	302602	57317	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	477.00	95.40	572.40	
30-Apr-21	025	302603	1149956054	Trade UK (NSO Materials)	29.16	5.83	34.99	
30-Apr-21	026	302603	1143751825	Trade UK (NSO Materials)	16.01	3.21	19.22	
30-Apr-21	027	302604	0106/00340621	JT Dove Ltd (Allotment Materials)	210.69	42.14	252.83	
30-Apr-21	028	302604	0106/00336688	JT Dove Ltd (Allotment Materials)	33.30	6.66	39.96	
30-Apr-21	029	302605	ANC001325512	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - April 2021)	179.69	35.94	215.63	
30-Apr-21	030	302605	ANC001325512	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - April 2021)	20.13	4.03	24.16	
30-Apr-21	031	302605	ANC001339345	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - May 2021)	179.69	35.94	215.63	
30-Apr-21	032	302605	ANC001339345	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - May 2021)	20.13	4.03	24.16	
30-Apr-21	033	302606	219949	Northumberland County Council (Pay Costs - April 2021)	16,803.57	4.17	16,807.74	
30-Apr-21	034	302606	218653	Northumbetrland County Council (Environmental Enforcement Officer - SLA 1st Qtr)	5,293.87	0.00	5,293.87	
30-Apr-21	035	302607	S4662A	Seaton Hirst Allotment Association (NSALG 2021/22)	216.00	0.00	216.00	
30-Apr-21	036	302607	77480	Seaton Hirst Allotment Association (Skip Hire)	500.00	0.00	500.00	
30-Apr-21	037	302608	77035	Green Lane Allotment Association (Skip Hire)	500.00	0.00	500.00	
06-May-21	038	302609	F&GS 4/5/21	Get U Started Training (Small Grant/Donation)	624.00	0.00	624.00	
06-May-21	038	302609	F&GS 4/5/21	Get U Started Training (Small Grant/Donation) - CHEQUE CANCELLED - Re-issued at Chq. 302633	-624.00	0.00	-624.00	
06-May-21	039	302610	F&GS 4/5/21	Cambois Rowing Club (Small Grant/Donation)	500.00	0.00	500.00	
06-May-21	040	Direct Debit	95312100003815	De Lage Landen Leasing Ltd (Photocopier Lease)	447.00	89.40	536.40	
06-May-21	-	Direct Debit	Bank Statement 161	Vodafone (Internet - Business Line/Service)	22.99	4.60	27.59	
26-May-21	-	Direct Debit	Bank Statement 161	Alphera Financial (NSO Vehicle Financing Costs)	198.69	39.74	238.43	

27-May-21	041	302611	57601	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	477.00	95.40	572.40
27-May-21	042	302612	426576	Ron Smith & Co. Ltd (Horticultural Tools)	86.22	17.24	103.46
27-May-21	043	302613	WGCM200601	Wansbeck Garden Centre Ltd (Flower Planters/Toweres - Summer Planting)	6,775.00	1,355.00	8,130.00
27-May-21	044	302613	WGCM00421	Wansbeck Garden Centre Ltd (Flowers - Rainbow Tribute, Blackclose Bank) - VAT Correction	0.00	186.64	186.64
27-May-21	045	302614	1176225	Johnsons of Whixley Ltd (Horticultural Plants)	293.00	58.60	351.60
27-May-21	046	302615	29324	W.L.Straughan & Son Ltd (Woodhorn Road Allotments - Tidying/Clearance)	2,330.00	466.00	2,796.00
27-May-21	047	302616	SI-3107	NE Attachments Ltd (Tree Guards)	760.00	152.00	912.00
27-May-21	048	302617	NALC 010 21/22	Northumberland Association of Local Councils (Subscription/Affiliation 2021/22)	3,697.05	0.00	3,697.05
27-May-21	049	302618	8978374	Anglian Water Business (National) Ltd (Water Charges - Nursery Park Allotments)	108.85	0.00	108.85
27-May-21	050	302618	8799755	Anglian Water Business (National) Ltd (Water Charges - High Market Allotments)	183.03	0.00	183.03
27-May-21	051	302619	C41	Morrisons Glazing Services (Window repairs - Bus Shelter Window Repairs)	187.87	37.57	225.44
27-May-21	052	302620	6117	Grace Office Supplies Ltd (Printing & Stationery)	57.83	11.57	69.40
27-May-21	053	302620	6084	Grace Office Supplies Ltd (Furniture & Equipment)	38.12	7.62	45.74
27-May-21	054	302621	70514878	Opus Energy Ltd (Energy Charges - South Green Lane)	10.89	0.54	11.43
27-May-21	055	302622	010600353890	JT Dove Ltd (NSO Materials)	79.24	15.85	95.09
27-May-21	056	302622	010600347276	JT Dove Ltd (NSO Materials)	40.41	8.08	48.49
27-May-21	057	302622	010600343096	JT Dove Ltd (NSO Materials)	30.60	6.12	36.72
27-May-21	058	302623	207633	Kompan Scotland Ltd (Play Area Repairs - People's Park)	1,608.37	321.67	1,930.04
27-May-21	059	302623	207673	Kompan Scotland Ltd (Play Area Equipment - Bywell Road - People's Park)	7,851.40	1,570.28	9,421.68
27-May-21	060	302624	1159186251	Trade UK (NSO Materials)	53.31	10.65	63.96
27-May-21	061	302624	1154905314	Trade UK (NSO Materials)	273.31	54.66	327.97
27-May-21	062	302624	1155247086	Trade UK (NSO Materials)	216.65	43.32	259.97
27-May-21	063	302624	1153766302	Trade UK (NSO Materials)	70.75	14.14	84.89
27-May-21	064	302624	1159186243	Trade UK (NSO Materials)	19.98	4.00	23.98
27-May-21	065	302624	1159186235	Trade UK (NSO Materials)	49.96	9.99	59.95
27-May-21	066	302624	1154905322	Trade UK (NSO Materials)	23.33	4.66	27.99
11-Jun-21	067	302625	158346	CNC Property Fund Management Ltd (Qtr Lease - 6th Avenue Allotments)	600.00	0.00	600.00
11-Jun-21	068	302626	59	Drummond Central Ltd(Website/Mailbox Hosting Fee)	200.00	40.00	240.00
11-Jun-21	069	302627	2021/F1	The National Association of Councillors (2021/22 Membership)	65.00	13.00	78.00
11-Jun-21	070	302628	222005	Northumberland County Council (Payroll Costs - May 2021)	17,178.64	4.17	17,182.81
11-Jun-21	071	302628	704364	Northumberland County Council (NSO Vehicle Fuel Costs)	64.98	13.00	77.98
11-Jun-21	072	302628	211402	Northumberland County Council (ATC Phone Charges Qtr)	144.24	28.85	173.09
11-Jun-21	073	302628	704386	Northumberland County Council (NSO Vehicle Fuel Costs)	134.34	26.87	161.21
11-Jun-21	074	302629	WGCM200603	Wansbeck Garden Centre (Supply/Prep Flower Troughs - Station Road)	2,800.00	560.00	3,360.00
11-Jun-21	075	302629	WGCM200602	Wansbeck Garden Centre (Supply/Prep/ Weed - Petunias - Station Road)	5,950.00	1,190.00	7,140.00
11-Jun-21	076	302630	INV97983	Progreen Weed Control Solutions Ltd (Horticultural Supplies/Round Up Weed)	245.45	49.09	294.54
11-Jun-21	077	302630	INV91315	Progreen Weed Control Solutions Ltd (Horticultural Supplies)	177.95	35.59	213.54
11-Jun-21	078	302630	INV88141	Progreen Weed Control Solutions Ltd (Horticultural Supplies)	157.57	31.51	189.08
11-Jun-21	079	302631	Various	M.Slaughter (Horticultural Tools/Plants, Dropbox Software, NSO Vehicle Tax, Allotment Locks)	1,290.33	122.67	1,413.00
11-Jun-21	080	302632	-	The Divan Clan Ltd (Compensation - Damaged Coat/Flower Trough Fixings)	100.00	0.00	100.00
11-Jun-21	081	302633	F&GS 4/5/21	GUST Independent School Ltd (Small Grant/Donation)	624.00	0.00	624.00
11-Jun-21	082	302634	S4741A	Hirst East End Allotment Association (NSALG Membership 2021/22)	144.00	0.00	144.00
11-Jun-21	083	302634	134539	R.Thornton & Co Ltd (Skip Hire - reimbursed to Hirst East End Allotment Association)	208.33	41.67	250.00
11-Jun-21	084	302635	S1381C	Ashington Wansbeck Road Allotment Association (NSALG Membership 2021/22)	210.00	0.00	210.00

11-Jun-21	085	302636	-	Woodhorn Road Allotment Association (Security Gate - New Locks/keys)	114.00	0.00	114.00
05-Jul-21	086	302637	05/07/2021	JSH Joinery (Fencing Works - High Market Allotment Site)	420.00	0.00	420.00
05-Jul-21	087	302638	20722	Amberol Ltd (Floral Planters)	3,274.70	654.94	3,929.64
05-Jul-21	088	302639	568838ALTO	Altodigital Networks Ltd (Photocopying Charges)	164.21	32.84	197.05
05-Jul-21	089	302640	6265	Grace Office Supplies Ltd (Printing & Stationery)	198.66	22.53	221.19
05-Jul-21	090	302641	29666	WL Straughan & Son Ltd (Fencing/Security Gate Works - Woodhorn Road Allotment Site)	1,820.00	364.00	2,184.00
05-Jul-21	091	302642	21/14	PB Basnett (Internal Audit Services 2021)	420.00	0.00	420.00
05-Jul-21	092	302643	IN10773	Drummond Central Ltd(Website/Mailbox Hosting Fee)	420.00	84.00	504.00
05-Jul-21	093	302643	DC17256	Drummond Central Ltd(Website/Mailbox Hosting Fee) CREDIT NOTE	-180.00	-36.00	-216.00
05-Jul-21	094	302644	67298	ABS Business Supplies Ltd (Printing & Stationery)	39.69	7.94	47.63
05-Jul-21	095	302645	1165213958	Trade UK (NSO Materials)	98.24	19.64	117.88
05-Jul-21	096	302645	1162712031	Trade UK (NSO Materials)	12.49	2.50	14.99
05-Jul-21	097	302645	1161882812	Trade UK (NSO Materials)	221.55	44.31	265.86
05-Jul-21	098	302645	1161171614	Trade UK (NSO Materials)	142.48	28.49	170.97
05-Jul-21	099	302645	1165570882	Trade UK (NSO Materials)	22.48	4.50	26.98
05-Jul-21	100	302645	1162712058	Trade UK (NSO Materials)	22.48	4.50	26.98
05-Jul-21	101	302645	1162688645	Trade UK (NSO Materials)	-221.55	-44.31	-265.86
05-Jul-21	102	302646	0106/00390816	JT Dove Ltd (NSO Materials)	78.04	15.61	93.65
05-Jul-21	103	302647	70680257	Opus Energy Ltd (Energy Charges - South Green Lane)	11.15	0.56	11.71
05-Jul-21	104	302648	223870	Northumberland County Council (Payroll Costs - June 2021)	16,816.87	4.17	16,821.04
05-Jul-21	105	302649	ANC001370676	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - July 2021)	179.69	35.94	215.63
05-Jul-21	106	302649	ANC001370676	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - July 2021)	20.13	4.03	24.16
05-Jul-21	107	302649	ANC001356287	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - June 2021)	179.69	35.94	215.63
05-Jul-21	108	302649	ANC001356287	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - June 2021)	20.13	4.03	24.16
05-Jul-21	109	302650	18/06/2021	North Seaton Colliery Allotment Association (Skip Hire)	285.00	0.00	285.00
					113,973.94	9,106.94	123,080.88
INCOME RECEIPTS:							
20-Apr-21	-	Pay-In 198	Pay-In 198	J.D.Dixon (Jack Charlton Statue Project)	-200.00	0.00	-200.00
20-Apr-21	-	Pay-In 198	Pay-In 198	Nursery Park Allotment Rent (SE Mercer)	-65.00	0.00	-65.00
20-Apr-21	008	Pay-In 198	Pay-In 198	Liverpool Victoria General Insurance Group (Memorial Garden Insurance Settlement)	-7,580.00	0.00	-7,580.00
20-Apr-21	-	Pay-In 198	Pay-In 198	Wansbeck Road Allotment Site (Contribution to Water Rates)	-100.00	0.00	-100.00
27-Apr-21	-	-	Bank Statement 160	High Market - Contribution to Water Rates	-292.50	0.00	-292.50
26-May-21	-	-	Bank Statement 161	NCC Member (K.Parry - Contribution to Northumbria Police - Electric Bikes Acquisition)	-5,400.00	0.00	-5,400.00
01-Jun-21	-	-	Bank Statement 162	Go Fund Me (Jack Charlton Statue - Public Donations)	-56.75	0.00	-56.75
01-Jun-21	-	-	Bank Statement 162	NCC Member (J.Lang - Contribution to Roadways - North Seaton Allotments)	-2,000.00	0.00	-2,000.00
03-Jun-21	-	-	Bank Statement 162	Part- Refund of Contract Payment - NCC Partnership Agreement - 2020/21	-34,655.73	0.00	-34,655.73
11-Jun-21	-	Pay-In 199	-	Nursery Park Allotment Rent (SE Mercer)	-130.00	0.00	-130.00
11-Jun-21	-	Pay-In 199	-	Hirst East End Allotment Association (Contribution to Capital Work)	-2,980.00	0.00	-2,980.00
					-53,459.98	0.00	-53,459.98
				Town Clerk			
				Chair			