## ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 4 MAY 2021

**AGENDA ITEM 6**
**APPENDIX 2**

## SCHEDULE OF PAYMENTS FOR THE PERIOD 16 FEBRUARY - 23 APRIL 2021

| DATE | VOUCHER NUMBER | CHEQUE NUMBER | INVOICE NUMBER/S | PAYEE | SUB-TOTAL £ | VAT £ | TOTAL £ |
|---|---|---|---|---|---|---|---|
| 05-Feb-21 | - | Direct Debit | Bank Statement 157 | Vodafone Ltd (Email - Business Line) | 22.99 | 4.60 | 27.59 |
| 24-Feb-21 | - | Direct Debit | Bank Statement 157 | Alphera Financial (NSO Vehicle Finance) | 198.69 | 39.74 | 238.43 |
| 01-Mar-21 | 295 | 302545 | 7390153286A | City of Bradford Metropolitan District Council (Festive Lighting 2020) | 14,372.00 | 2,874.40 | 17,246.40 |
| 01-Mar-21 | 296 | 302546 | 207444 | KOMPAN Scotland Ltd (Play Equipment - Paddock Wood Play Area) | 2,153.80 | 430.76 | 2,584.56 |
| 01-Mar-21 | 297 | 302547 | 306147288 | J Parker Dutch Bulbs (Wholesale) Ltd (Bulbs/Flora) | 168.45 | 33.69 | 202.14 |
| 01-Mar-21 | 298 | 302548 | 56820 | Reay Security Ltd (CCTV Town Centre - February 2021) | 477.00 | 95.40 | 572.40 |
| 01-Mar-21 | 299 | 302549 | 1297938 | Advance Northumberland Commercial Ltd (February 2021 - Green Lane Unit) | 179.69 | 35.94 | 215.63 |
| 01-Mar-21 | 300 | 302549 | 1297938 | Advance Northumberland Commercial Ltd (February 2021 - Green Lane Unit) | 20.13 | 4.03 | 24.16 |
| 01-Mar-21 | 301 | 302549 | 1307547 | Advance Northumberland Commercial Ltd (Green Lane Unit - Insurance Premium) | 41.39 | 0.00 | 41.39 |
| 01-Mar-21 | 302 | 302550 | 69989993 | Opus Energy Ltd (Electric Charges - January 2021 - Green Lane Unit) | 12.28 | 0.61 | 12.89 |
| 01-Mar-21 | 303 | 302551 | 217422 | Northumberland County Council (NS Partnership Agreement) | 50,557.50 | 0.00 | 50,557.50 |
| 01-Mar-21 | 304 | 302551 | 704320 | Northumberland County Council (ATC Vehicle - Fuel) | 56.73 | 11.35 | 68.08 |
| 01-Mar-21 | 305 | 302552 | 217667 | Northumberland County Council (Payroll Costs - February 2021) | 16,807.02 | 4.17 | 16,811.19 |
| 19-Mar-21 | 306 | 302553 | 4227 | Drummonds Central Ltd (Website & Hosting Fee) | 200.00 | 40.00 | 240.00 |
| 19-Mar-21 | 307 | 302554 | 890170 | Viking Payments (Printing & Stationery) | 341.65 | 34.33 | 375.98 |
| 19-Mar-21 | 308 | 302555 | 7433990 | Altodigital Networks Ltd (Photocopying Charges) | 93.64 | 18.73 | 112.37 |
| 19-Mar-21 | 309 | 302556 | ICO00015891123 | The Information Commissioner (Data Protection Fee - GDPR Renewal) | 40.00 | 0.00 | 40.00 |
| 19-Mar-21 | 310 | 302557 | 70166276 | Opus Energy Ltd (Electric Charges - February 2021 - Green Lane Unit) | 10.91 | 0.55 | 11.46 |
| 19-Mar-21 | 311 | 302558 | F&GP 23/02/2021 | Ashington Learning Partnership (Grant/Donation) | 5,000.00 | 0.00 | 5,000.00 |
| 19-Mar-21 | 312 | 302559 | F&GP 23/02/2021 | Northumberland CE Academy (James Knott Campus - Grant/Donation - Env.Project) | 2,760.00 | 0.00 | 2,760.00 |
| 19-Mar-21 | 313 | 302560 | 8556494 | Anglian Water Business National (Water Charges - Nursery Park Allotment Site) | 76.34 | 0.00 | 76.34 |
| 19-Mar-21 | 314 | 302561 | S199B | Green Lane Allotments (NSALG Membership 2021) | 303.00 | 0.00 | 303.00 |
| 19-Mar-21 | 315 | 203563 | - | S.Humphrey (Locational Map - Entrance Features Planning Applications) | 425.00 | 85.00 | 510.00 |
| 19-Mar-21 | 316 | 302562 | - | R.Timson (RHS Exam Fees) | 66.00 | 0.00 | 66.00 |
| 19-Mar-21 | 317 | 302564 | - | M.Slaughter (Zoom Subscription - ATC Council Leader) | 143.88 | 0.00 | 143.88 |
| 19-Mar-21 | 318 | 302565 | - | Society of Local Council Clerks (M.Slaughter - Membership Fees 2021) | 346.00 | 0.00 | 346.00 |
| 19-Mar-21 | 319 | 302566 | ORD507695 | Society of Local Council Clerks (Local Council Administration Update 12th Edition) | 123.00 | 0.80 | 123.80 |
| 31-Mar-21 | 320 | 302567 | S11211162 | J Parker Dutch Bulbs (Wholesale) Ltd (Bulbs/Flora) | 525.00 | 91.00 | 616.00 |
| 31-Mar-21 | 321 | 302568 | 19321 | JSH Joinery (Fence Repairs - Warren Court Play Area) | 110.00 | 0.00 | 110.00 |
| 31-Mar-21 | 322 | 302569 | 1138425540 | Trade UK (NSO Materials) | 54.16 | 10.83 | 64.99 |
| 31-Mar-21 | 323 | 302570 | 157855 | CNC Property Fund Mangement Ltd (Lease - Sixth Avenue Allotments) | 600.00 | 0.00 | 600.00 |
| 31-Mar-21 | 324 | 302571 | SI-3014 | NE Attachments Ltd (Tree Guards) | 1,330.00 | 266.00 | 1,596.00 |
| 31-Mar-21 | 325 | 302572 | 66229 | ABS Business Supplies Ltd (Printing & Stationery) | 187.10 | 37.42 | 224.52 |
| 31-Mar-21 | 326 | 302573 | 345266 | Greentech Ltd (Tree Ties) | 4.48 | 0.90 | 5.38 |
| 31-Mar-21 | 327 | 302573 | 345263 | Greentech Ltd (Tree Stakes) | 84.40 | 16.88 | 101.28 |
| 31-Mar-21 | 328 | 302573 | 350739 | Greentech Ltd (Large Tree Ties) | 51.52 | 10.30 | 61.82 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 31-Mar-21 | 329 | 302574 | I838/AAR-10520 | Ashington Cricket Club (Contribution to Replacement Bolier - F&GP 23 Feb 2021) | 8,365.00 | 0.00 | 8,365.00 |
| | 31-Mar-21 | 330 | 302575 | ANC001311040 | Advance Northumberland Commercial Ltd (March 2021 - Green Lane Unit) | 179.69 | 35.94 | 215.63 |
| | 31-Mar-21 | 331 | 302575 | ANC001311040 | Advance Northumberland Commercial Ltd (March 2021 - Green Lane Unit - Service Charge) | 20.13 | 4.03 | 24.16 |
| | 31-Mar-21 | 332 | 302576 | 70346691 | Opus Energy Ltd (Electric Charges - March 2021 - Green Lane Unit) | 11.91 | 0.60 | 12.51 |
| | 31-Mar-21 | 333 | 302577 | 219101 | Northumberland County Council (Grit Bin Re-Fill) | 125.00 | 25.00 | 150.00 |
| | 31-Mar-21 | 334 | 302577 | 219095 | Northumberland County Council (Grit Bin Re-Fil x 2) | 250.00 | 50.00 | 300.00 |
| | 31-Mar-21 | 335 | 302577 | 219096 | Northumberland Councty Council (Removal of Christmas Tree) | 74.09 | 14.82 | 88.91 |
| | 31-Mar-21 | 336 | 302577 | 215458 | Northumberland County Council (Town Hall - Phone Charges April-June 2020) | 128.52 | 25.70 | 154.22 |
| | 31-Mar-21 | 337 | 302577 | 217979 | Northumberland County Council (Town Hall - Phone Charges Jan-March 2021) | 195.51 | 39.10 | 234.61 |
| | 31-Mar-21 | 338 | 302577 | 218592 | Northumberland County Council (NS Partnership Agreement/Floral SLA - Maintenance) | 9,406.67 | 0.00 | 9,406.67 |
| | 31-Mar-21 | 339 | 302577 | 218486 | Northumberland County Council (Payroll Costs - March 2021) | 16,807.02 | 4.17 | 16,811.19 |
| | 31-Mar-21 | 340 | 302578 | Full Council 30/3/2021 | Bad Apples North East CIC (Grant) | 750.00 | 0.00 | 750.00 |
| | 31-Mar-21 | 341 | 302579 | Full Council 30/3/2021 | Ashington Royal Voluntary Service (Grant) | 500.00 | 0.00 | 500.00 |
| | 31-Mar-21 | 342 | 302580 | Full Council 30/3/2021 | Ashington Rugby Club (Grant) | 1,200.00 | 0.00 | 1,200.00 |
| | 31-Mar-21 | 343 | 302581 | Full Council 30/3/2021 | Northumberland County Council (Communities Together Grant) | 750.00 | 0.00 | 750.00 |
| | 31-Mar-21 | 344 | 302582 | Full Council 30/3/2021 | Northumberland CE Academy (Josephine Butler Primary Campus - Grant) | 970.00 | 0.00 | 970.00 |
| | 31-Mar-21 | 345 | 302583 | - | R.Timson (Env.Materials) | 33.33 | 6.67 | 40.00 |
| | 09-Apr-21 | 001 | 302585 | 2157012 | Came & Company (Motor Vehicle Insurance 2021/22) | 4,836.19 | 0.00 | 4,836.19 |
| | 09-Apr-21 | 002 | 302586 | 2157012 | Came & Company (General Insurance Cover 2021/22) | 530.92 | 0.00 | 530.92 |
| | 09-Apr-21 | 003 | 302587 | 210222 | Brambledown Landscape Services Ltd (Memorial Garden Wall - Renewal) | 3,000.00 | 600.00 | 3,600.00 |
| | 09-Apr-21 | 004 | 302588 | ATC003 | Widescope Web Design ( IT Software/Anit-Virus/IT Retainer) | 1,099.80 | 219.96 | 1,319.76 |
| | 09-Apr-21 | 005 | 302589 | 219409 | Northumberland County Council (Town Hall - Office Rental 1st Qtr) | 1,625.00 | 0.00 | 1,625.00 |
| | 09-Apr-21 | 006 | 302590 | BRX004215 | Broxap Ltd (Litter Bins) | 2,230.00 | 446.00 | 2,676.00 |
| | 09-Apr-21 | 007 | 302590 | INV273738 | Broxap Ltd (Litter Bin Liners) | 210.00 | 42.00 | 252.00 |
| | 22-Apr-21 | - | - | - | Nursery Park Allotment Rent (SE Mercer) - CHEQUE STOPPED BY TENANT | 65.00 | 0.00 | 65.00 |
| | | | | | | **151,307.53** | **5,661.42** | **156,968.95** |
| | **INCOME RECEIPTS:** | | | | | | | |
| | 24-Feb-21 | - | BACS | Bank Statement 157 | HMRC - VAT Refund 2019/20 | 0.00 | -66,523.17 | -66,523.17 |
| | 26-Feb-21 | - | Pay In 196 | - | Seaton Hirst Allotment Association (Contribution to Water Charges) | -1,065.86 | 0.00 | -1,065.86 |
| | 26-Feb-20 | - | - | Paying In Slip 196 | North Seaton Colliery Association (Management Fee) | -502.50 | 0.00 | -502.50 |
| | 26-Feb-20 | - | - | Paying In Slip 196 | Ashington & Hirst (Green Lane) Association (Mangement Fee) | -765.00 | 0.00 | -765.00 |
| | 26-Feb-20 | - | - | Paying In Slip 196 | Seaton Hirst (6th Avenue) Association (Management Fee) | -532.50 | 0.00 | -532.50 |
| | 20-Apr-21 | - | Pay-In 198 | Pay-In 198 | J.D.Dixon (Jack Charlton Statue Project) | -200.00 | 0.00 | -200.00 |
| | 09-Apr-21 | - | - | 4618894 | Northumberland County Council (Contribution to ACC Boiler Replacement) | -6,000.00 | 0.00 | -6,000.00 |
| | 07-Apr-21 | - | - | 4618894 | Northumberland County Council (Precept - 1/2 Year) | -399,030.00 | 0.00 | -399,030.00 |
| | 20-Apr-21 | - | Pay-In 198 | Pay-In 198 | Nursery Park Allotment Rent (SE Mercer) | -65.00 | 0.00 | -65.00 |
| | 20-Apr-21 | - | Pay-In 198 | Pay-In 198 | Wansbeck Road Allotment Site (Contribution to Water Rates) | -100.00 | 0.00 | -100.00 |
| | 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 |
| | | | | | | **-415,840.86** | **-66,523.17** | **-482,364.03** |
| | | | | | | | | |
| | | | | | **Town Clerk** | | | |
| | | | | | | | | |
| | | | | | **Chair** | | | |