

**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	Altdigital 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	1838/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 County 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
					<b>151,307.53</b>	<b>5,661.42</b>	<b>156,968.95</b>
<b>INCOME RECEIPTS:</b>							
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
					<b>-415,840.86</b>	<b>-66,523.17</b>	<b>-482,364.03</b>
				Town Clerk			
				Chair			