AGENDA ITEM 5
APPENDIX 1

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 4 AUGUST 2020

SCHEDULE OF PAYMENTS FOR THE PERIOD - 19 FEBRUARY - 27 JULY 2020

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
05-Feb-20	-	Direct Debit	Bank Statement 141	Vodafone (Email Line Rental - February 2020)	20.25	4.05	24.30
24-Feb-20	-	Direct Debit	Bank Statement 141	Alphera Financial (Finance - NSO Van - February 2020)	198.69	39.74	238.43
03-Mar-20	315	302286	206905	KOMPAN Scotland Ltd (Paly Equipment - Paddock Wood)	3,587.90	717.58	4,305.48
03-Mar-20	316	302287	SI02-0261694	Killgerm Chemicals Ltd (Rat/Rodent Poison Blocks - Allotments)	27.40	5.48	32.88
03-Mar-20	317	302288	11885	Phillips Design Ltd (Hi-Vis Jackets - Horticultural Work)	132.00	26.40	158.40
03-Mar-20	318	302289	7420427	Altodigital Networks Ltd (Photocopying Charges)	146.59	29.32	175.91
03-Mar-20	319	302290	ACI050453	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - March 2020)	199.82	39.97	239.79
03-Mar-20	320	302291	85	Viking Payments (Printing & Stationery)	131.20	26.24	157.44
03-Mar-20	321	302292	54158	Reay Security Ltd (CCTV Equipment - Leasing Charge - February 2020)	477.00	95.40	572.40
03-Mar-20	322	302293	109095895	Northumbria Police & Crime Commissioner (ANPR Cameras - Northumbria Police)	15,000.00	0.00	15,000.00
03-Mar-20	323	302294	5416646	Angel Springs Ltd (Bottled Water)	9.22	1.84	11.06
03-Mar-20	324	302295	Z2630212	Information Commissioner (GDPR - Data Protection Registration 202/21)	40.00	0.00	40.00
03-Mar-20	325	302296	1040258565	Trade UK (NSO Materials)	84.81	10.15	94.96
03-Mar-20	326	302297	WEB87218	Ornamental Trees Ltd (Memorial Project - Cricket Ground)	12,061.35	2,412.27	14,473.62
03-Mar-20	327	302298	0106/00032475	J.T.Dove Ltd (NSO Materials)	44.08	8.82	52.90
03-Mar-20	328	302298	0106/00035728	J.T.Dove Ltd (NSO Materials)	94.17	18.83	113.00
03-Mar-20	329	302298	0106/00038670	J.T.Dove Ltd (NSO Materials)	66.06	13.21	79.27
03-Mar-20	330	302299	6626136	Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site)	439.63	0.00	439.63
03-Mar-20	331	302299	6730925	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	561.15	0.00	561.15
03-Mar-20	332	302299	6793856	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	6.50	0.00	6.50
03-Mar-20	333	302300	704123	Northumberland County Council (NSO Vehicle Fuel Costs - December/January)	186.34	37.27	223.61
03-Mar-20	334	302300	199120	Northumberland County Council (Printing of Signs)	16.00	3.20	19.20
03-Mar-20	335	302300	199130	Northumberland County Council (Printing of Signs - Env.Enforcement)	174.00	34.80	208.80
03-Mar-20	336	302300	199267	Northumberland County Council (Agreed Capital Cont. Hirst Park Revival Project)	40,000.00	0.00	40,000.00
03-Mar-20	337	302300	200595	Northumberland County Council (Tree Works - Woodhorn Road Allotment Site)	875.58	0.00	875.58
03-Mar-20	338	302300	200532	Northumberland County Council (Payroll Costs - February 2020)	15,601.11	4.17	15,605.28
09-Mar-20	-	Direct Debit	Bank Statement 143	Vodafone (Email Line Rental - March 2020)	20.25	4.05	24.30
24-Mar-20	-	Direct Debit	Bank Statement 143	Alphera Financial (Finance - NSO Van - March 2020)	198.69	39.74	238.43
26-Mar-20	339	302301	51215	ABS Business Supplies Ltd (Printing & Stationery)	160.71	18.14	178.85
26-Mar-20	340	302302	5477116	Angel Springs Ltd (Bottled Water Supplies)	37.66	7.53	45.19
26-Mar-20	341	302303	30305	Viking Payments (Printing & Stationery/Protective Clothing)	147.86	29.57	177.43
26-Mar-20	342	302304	68011736	Opus Energy Ltd(Energy Charges - February - Unit 13, Advance North/ld Workspace - Green Lane)	8.68	0.43	9.11
26-Mar-20	343	302305	INV455	Ashington Taxis (Civic Duties - Sage, Gateshead)	88.00	0.00	88.00
26-Mar-20	344	302306	54373	Reay Security Ltd (CCTV Equipment - Leasing Charge - March 2020)	477.00	95.40	572.40
26-Mar-20	345	302307	1053286562	Trade UK (NSO Materials - Allotments)	162.90	32.57	195.47
26-Mar-20	346	302307	1054029946	Trade UK (NSO Materials - Allotments)	93.31	18.65	111.96
26-Mar-20	347	302308	0106/00042916	J.T Dove Ltd (NSO - Play Areas Work)	804.56	160.91	965.47
26-Mar-20	348	302308	0106/00042918	J.T Dove Ltd (NSO - Allotments Work)	84.14	16.83	100.97
26-Mar-20	349	302308	0106/00053203	J.T Dove Ltd (NSO - Allotments Work)	155.65	31.13	186.78
26-Mar-20	350	302308	0106/00055557	J.T Dove Ltd (NSO - Materials)	21.93	4.39	26.32
26-Mar-20	351	302309	3956	Drummond Central Ltd (Website Hosting Fee)	200.00	40.00	240.00
26-Mar-20	352	302310	704145	Northumberland County Council (NSO Vehicle Fuel - February)	66.65	13.33	79.98
26-Mar-20	353	302310	200889	Northumberland County Council (NS Partnership Agreement & SLA Floral Displays - 4th Qtr)	52,866.75	0.00	52,866.75
26-Mar-20	354	302310	202159	Northumberland County Council (Payroll Costs - March 2020)	15,601.11	4.17	15,605.28
26-Mar-20	355	302310	202303	Northumberland County Council (Town Hall - Office Telephone Charges - December/March)	139.41	27.88	167.29
26-Mar-20	356	302311	ATC001	Widescope Web Design (IT Hardware Replacement)	6,106.51	1,221.30	7,327.81

26-Mar-20	357	302312	-	M.Slaughter (NSO & Horticultural Materials/Staff Training - RHS Exams)	200.44	22.10	222.54
31-Mar-20			197594	Northumberland County Council (Payroll Costs - January 2020)	15,247.92	4.17	15,252.09
31-Mar-20	360	302319	202618	Northumberland County Council (Environmental Enhancement SLA - Floral Presentation Works Feb/Mar 2020)	4,251.66	0.00	4,251.66
31-Mar-20	361	302319	704165	Northumberland County Council (NSO Vehicle Fuel - March 2020)	123.11	24.62	147.73
31-Mar-20	362	302320	1171	Greenleaf Recycling Ltd (Soil/Compost - Station Road, Environmental Works)	464.00	92.80	556.80
31-Mar-20	363	302321	68190812	Opus Energy Ltd(Energy Charges - March 2020 - Unit 13, Advance North/ld Workspace - Green Lane)	9.22	0.46	9.68
31-Mar-20	364	302322	1061888258	Trade UK (NSO Materials)	78.29	15.66	93.95
31-Mar-20	365	302323	0106/00060021	J.T Dove Ltd (NSO - Allotments Work)	115.55	23.11	138.66
31-Mar-20	366	302323	0106/00061155	J.T Dove Ltd (Tree Planting Project - Cricket Ground)	77.90	15.58	93.48
31-Mar-20	367	302324	2789	Grace Office Supplies Ltd (IT Printers/Cabling)	708.75	141.75	850.50
31-Mar-20	368	302325	MEM228947	The Society of Local Council Clerks (M.Slaughter - Professional Membership)	308.00	0.00	308.00
31-Mar-20	369	302326	MEM228946	The Association of Local Council Clerks (M.Slaughter - Professional Membership)	40.00	0.00	40.00
31-Mar-20	-	-	Bank Statement 140	Unity Trust Bank (Service/Handling Charge Qtr to 31 March 2020)	29.70	0.00	29.70
01-Apr-20	001	302313	73500707	Came & Company (Insurance Cover 2020/21)	4,418.98	0.00	4,418.98
01-Apr-20	002	302313	RGBDX6962034	Came & Company (Insurance Cover - Motor Cover NSO Van 2020/21)	482.65	0.00	482.65
07-Apr-20	-	-	Bank Statement 144	Vodafone Ltd (Email - Business Line)	20.25	4.05	24.30
15-Apr-20	003	302314	Full Council 9/7/2019	Citizen's Advice Northumberland (Funding Support 2020/21)	16,000.00	0.00	16,000.00
15-Apr-20	004	302315	Full Council 9/7/2019	Wansbeck Valley Food Bank (Funding Support 2020/21)	12,000.00	0.00	12,000.00
15-Apr-20	005	302316	Full Council 9/7/2019	Northumberland Community Bank (Funding Support 2020/21)	8,000.00	0.00	8,000.00
15-Apr-20	006	302317	Full Council 9/7/2019	Northumberland Federation of YMCA's (Funding Support 2020/21)	4,000.00	0.00	4,000.00
15-Apr-20	007	302318	Full Council 9/7/2019	Real Deal Plus (Funding Support 2020/21)	2,000.00	0.00	2,000.00
21-Apr-20	008	302327	202954	Northumberland County Council (2020/21 Town Hall Office Lease - 1st Qtr Rental)	1,625.00	0.00	1,625.00
21-Apr-20	009	302238	NALC10 20/21	National Association of Local Councils (2020/21 Membership Fees)	3,608.70	0.00	3,608.70
24-Apr-20	-	-	Bank Statement 144	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
01-May-20	010	Direct Debit	95312000004820	De Lage Landen Leasing Ltd (1st Qtr Paymnt - Photocopier)	447.00	89.40	536.40
26-May-20	011	302330	27269	W.L.Straughan & Son Ltd (VE Day Tree Planting Scheme)	972.00	194.40	1,166.40
26-May-20	012	302331	52096	ABS Business Supplies Ltd (CV-19 Sanitisers/PPE Equipment)	138.50	27.70	166.20
26-May-20	013	302332	2020/F1	The National Association of Councillors (Membership 2020/21)	65.00	13.00	78.00
26-May-20	014	302333	ACI051838	Advance Northumberland Commercial Ltd (May 2020 Rent - Green Lane Unit)	199.82	39.97	239.79
26-May-20	015	302334	68371849	Opus Energy Ltd (Electric Charges - Green Lane Unit)	8.41	0.42	8.83
26-May-20	016	302335	54611	Reay Security Ltd (CCTV Equipment - Leasing Charge - April 2020)	477.00	95.40	572.40
26-May-20	017	302335	54851	Reay Security Ltd (CCTV Equipment - Leasing Charge - May 2020)	477.00	95.40	572.40
26-May-20	018	302336	SI41850	Welbeck Estates Co. Ltd (1st Qtr Rent - Green Lane Allotment Site)	87.00	0.00	87.00
26-May-20	019	302337	156192	CNC Property Fund Management Ltd (Annual Lease Rent - North Seaton Colliery Allotment Site)	320.00	0.00	320.00
26-May-20	020	302337	156193	CNC Property Fund Management Ltd (1/2 Year Lease Rent - Hirst East End Allotment Site)	550.00	0.00	550.00
26-May-20	021	302338	13132	Watsons Haulage Ltd (Nursery Park - Skip Hire)	208.33	41.67	250.00
26-May-20	022	302339	130553	R.Thornton & Co. Ltd (Skip Hire - North Seaton Colliery Allotments Site)	416.66	83.34	500.00
26-May-20	023	302340	7084818	Anglian Water Business National Ltd (Water Charges - High Market Allotments)	43.79	0.00	43.79
26-May-20	024	302340	7084966	Anglian Water Business National Ltd (Water Charges - Woodhorn Road Allotments)	897.18	0.00	897.18
26-May-20	025	302340	7117645	Anglian Water Business National Ltd (Water Charges - 6th Avenue Site Allotments)	0.34	0.00	0.34
26-May-20	026	302341	S4741A	NSALG (2020/21 Membership - Hirst East End Allotments)	144.00	0.00	144.00
26-May-20	027	302342	203777	Northumberland County Council (Environmental Enforcement Officer SLA January - April-June 2020)	5,148.19	0.00	5,148.19
26-May-20	028	302342	203656	Northumberland County Council (Payroll Costs - April 2020)	16,110.39	4.17	16,114.56
26-May-20	029	302343	Various	M.Slaughter (Dropbox Sever Renewal/ATC Vehicle Tax/Wreaths - VE Day)	1,090.00	96.00	1,186.00
26-May-20	030	302344	-	Bad Apples North East CIC (Donation - Easter Egg Competition - CV19)	100.00	0.00	100.00
18-Jun-20	031	302345	155870	CNC Property Fund Management Ltd (1/4 Year Lease Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
18-Jun-20	032	302345	156327	CNC Property Fund Management Ltd (1/4 Year Lease Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
18-Jun-20	033	302346	30305	Viking Payments (Printing & Stationery)	147.86	29.57	177.43
18-Jun-20	034	302346	338818	Viking Payments (Printing & Stationery)	87.75	9.55	97.30
18-Jun-20	035	302347	205139	Northumberland County Council (Payroll Costs - May 2020)	16,582.89	4.17	16,587.06
18-Jun-20	036	302348	17598	The Notice Board Company (Uk) Ltd (Hirst East End Allotments)	205.00	41.00	246.00
18-Jun-20	037	302349	7423940	Altodigital Networks Ltd (Photocopying Charges)	44.17	8.83	53.00
18-Jun-20	038	302350	1220	Greenleaf Recycling Ltd (Environmental Enhancements	500.00	100.00	600.00
24-Jun-20	039	302351	WGCM200601	Wansbeck Garden Centre Ltd (Entrances/Town Planters - Summer Planting)	6,100.00	1,220.00	7,320.00

24-Jun-20	040	302352	228388	LS Systems Ltd (Horticultural Tools)	187.50	37.50	225.00
24-Jun-20	041	302353	1159879	Johnsons of Whixley Ltd (Plants - Memorial Garden)	109.30	21.86	131.16
24-Jun-20	042	302353	1159878	Johnsons of Whixley Ltd (Plants - Station Road)	1,949.50	389.90	2,339.40
24-Jun-20	043	302353	1160341	Johnsons of Whixley Ltd (Plants - Station Road)	861.30	172.26	1,033.56
24-Jun-20	044	302353	1161276	Johnsons of Whixley Ltd (Plants - Station Road)	3,158.00	631.60	3,789.60
24-Jun-20	045	302354	704195	Northumberland County Council (ATC Vehicle - Fuel)	60.81	12.16	72.97
24-Jun-20	046	302355	ACI052256	Advance Northumberland Commercial Ltd (June 2020 Rent - Green Lane Unit)	199.82	39.97	239.79
24-Jun-20	047	302356	55028	Reay Security Ltd (CCTV Equipment - Leasing Charge - June 2020)	477.00	0.00	477.00
24-Jun-20	048	302357	408344	Viking Payments (Printing & Stationery)	43.13	8.63	51.76
24-Jun-20	049	302358	-	SENRUG (South East Northumberland Rail User Group - 2020/21 Subscription)	10.00	0.00	10.00
24-Jun-20	050	302359	3423	Grace Office Supplies Ltd (Printing & Stationery)	53.95	10.79	64.74
24-Jun-20	051	302361	48	Morrisons Glazing Services (Bus Shelter Widow Repairs)	265.67	53.13	318.80
24-Jun-20	052	302361	49	Morrisons Glazing Services (Bus Shelter Widow Repairs)	191.26	38.25	229.51
24-Jun-20	053	302360	4021	Drummond Central Ltd (Monthly Website & Hosting Fee)	200.00	40.00	240.00
24-Jun-20	054	302362	52167	ABS Business Supplies Ltd (Printing & Stationery)	78.00	3.80	81.80
24-Jun-20	055	302363	INV263603	Broxap Ltd (Litter Bins - General Use)	2,412.00	482.40	2,894.40
24-Jun-20	056	302364	0106/00094287	JT Dove Ltd (Water Tank Covers - Hirst Park ATC Growing Zone)	164.63	32.93	197.56
24-Jun-20	057	302364	0106/00091391	JT Dove Ltd (Water Tank Covers - Hirst Park ATC Growing Zone)	31.86	6.37	38.23
24-Jun-20	058	302365	1074107713	Trade UK Ltd (NSO Materials)	22.73	4.54	27.27
24-Jun-20	059	302365	1073642836	Trade UK Ltd (NSO Materials)	41.01	8.19	49.20
24-Jun-20	060	302365	1074107721	Trade UK Ltd (NSO Materials)	29.97	5.99	35.96
24-Jun-20	061	302366	68550689	Opus Energy Ltd (Electric Charges - Green Lane Unit)	8.86	0.44	9.30
24-Jun-20	062	302367	7268417	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	108.07	0.00	108.07
24-Jun-20	063	302368	206086	Northumberland County Council (Environmental Enforcement Officer SLA July-September 2020)	5,148.19	0.00	5,148.19
24-Jun-20	064	302369	3917	M.Slaughter (60M Hose Reel/Fittings - Horticultural Tools)	114.75	22.95	137.70
24-Jun-20	065	302370	419981	Viking Payments (Sundries - Members Room)	8.99	1.80	10.79
02-Jul-20	066	302371	20/14	P.B.Basnett (Internal Audit Services - 2019/20 Accounts)	460.00	0.00	460.00
02-Jul-20	067	302373	WEB99233	Ornamental Trees Ltd (VE Day Tree Planting Scheme)	461.52	92.30	553.82
02-Jul-20	068	302374	6680	Binny Plants LLP (Plants - Station Road)	3,647.50	729.50	4,377.00
02-Jul-20	069	302372	206315	Northumberland County Council (Payroll Costs - June 2020)	16,346.64	4.17	16,350.81
02-Jul-20	070	302375	51803	ABS Business Supplies Ltd (Printing & Stationery)	39.00	7.80	46.80
02-Jul-20	071	302376	050	Tyne Valley Skips (Woodhorn Road Allotment Site - Skip Hire)	400.00	80.00	480.00
02-Jul-20	072	302377	3443	Grace Office Supplies Ltd (Printing & Stationery)	91.56	18.31	109.87
02-Jul-20	073	302377	3441	Grace Office Supplies Ltd (Printing & Stationery)	6.92	1.38	8.30
02-Jul-20	074	302378	-	Ashington Community Football Club (2020/21 Sponsorship)	3,000.00	0.00	3,000.00
02-Jul-20	075	302379	-	Ashington Cricket Club (2020/21 Sponsorship)	3,000.00	0.00	3,000.00
02-Jul-20	076	302380	-	Ashington Rugby Club (2020/21 Sponsorship)	3,000.00	0.00	3,000.00
17-Jul-20	077	302381	222534	LS Systems Ltd (Horticultural Tools)	153.22	30.65	183.87
17-Jul-20	078	302381	222731	LS Systems Ltd (Horticultural Tools)	31.05	6.21	37.26
17-Jul-20	079	302381	230189	LS Systems Ltd (Horticultural Tools)	111.49	22.30	133.79
17-Jul-20	080	302382	1160340	Johnsons of Whixley Ltd (Plants - Station Road)	486.20	88.40	574.60
17-Jul-20	081	302382	1162210	Johnsons of Whixley Ltd (Plants - Station Road)	678.00	135.60	813.60
17-Jul-20	082	302382	1162392	Johnsons of Whixley Ltd (Plants - Station Road)	354.00	70.80	424.80
17-Jul-20	083	302382	200706	Johnsons of Whixley Ltd (Plants - Station Road)	-253.50	-50.70	-304.20
17-Jul-20	084	302383	12737	HFF Civil Engineering Ltd (Capital Works - High Market Allotment Site Roadways)	9,930.00	1,986.00	11,916.00
17-Jul-20	085	302384	55253	Reay Security Ltd (CCTV Equipment - Leasing Charge - July 2020)	477.00	95.40	572.40
17-Jul-20	086	302386	ACI052998	Advance Northumberland Commercial Ltd (July 2020 Rent - Green Lane Unit)	199.82	39.97	239.79
17-Jul-20	087	302387	1159	Morpeth welding Ltd (Gate Repairs - High Market Allotment Site)	480.00	96.00	576.00
17-Jul-20	088	302388	1075947464	Trade UK Ltd (NSO Materials)	78.32	15.66	93.98
17-Jul-20	089	302388	1079826610	Trade UK Ltd (NSO Materials)	123.08	24.61	147.69
17-Jul-20	090	302388	1078652058	Trade UK Ltd (NSO Materials)	20.00	4.00	24.00
17-Jul-20	091	302389	68728243	Opus Energy Ltd (Electric Charges - Green Lane Unit)	8.41	0.42	8.83
17-Jul-20	092	302390	206588	Northumberland County Council (2020/21 Town Hall Office Lease - 2nd Qtr Rental)	1,625.00	0.00	1,625.00
17-Jul-20	093	302390	704208	Northumberland County Council (ATC Vehicle - Fuel)	58.04	11.61	69.65

17-Jul-20	094	302390	207034	Northumberland County Council (Door Signage)	12.00	2.40	14.40
17-Jul-20	095	302390	207189	Northumberland County Council (Pest Control Treatment - Workers' Memorial Garden)	75.00	15.00	90.00
17-Jul-20	096	302391	S199B	NSALG (2020/21 Membership - Green Lane Allotments)	315.00	0.00	315.00
17-Jul-20	097	302392	207380	Northumberland County Council (Payroll Costs - July 2020)	16,346.64	4.17	16,350.81
					372,097.92	**13,430.21**	**385,528.13**
				INCOME RECEIPTS			
08-Apr-20	-	-	Bank Statement 144	Northumberland County Council (1st Half-Year Precept 2020/21)	-398,090.00	0.00	-398,090.00
				Town Clerk	M. Slaughter		
				Chair			