AGENDA ITEM 9
APPENDIX 5

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 1 DECEMBER 2020

SCHEDULE OF PAYMENTS FOR THE PERIOD - 28 JULY - 23 NOVEMBER 2020

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
24-Jul-20	-	Direct Debit	Bank Statement 148	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
31-Jul-20	-	302053	F1/2018	The National Association of Councillors (2019/20 Membership) - WRITTEN OFF	-65.00	-13.00	-78.00
05-Aug-20	-	Direct Debit	Bank Statement 149	Vodafone Ltd (Email - Business Line)	20.69	4.14	24.83
14-Aug-20	098	302393	7380	Streetmaster (South Wales) Ltd (Replacement Public Seat - Bothal Village)	696.00	139.20	835.20
14-Aug-20	099	302394	ATC002	Widescope Web Design (IT Hardware Replacement Programme)	1,734.24	346.84	2,081.08
14-Aug-20	100	302395	1163114	Johnsons of Whixley Ltd (Plants - Station Road)	741.80	148.36	890.16
14-Aug-20	101	302396	ACI053407	Advance Northumberland Commercial Ltd (August 2020 Rent - Green Lane Unit)	199.82	39.97	239.79
14-Aug-20	102	302397	68908937	Opus Energy Ltd (Electric Charges - Green Lane Unit)	8.86	0.44	9.30
14-Aug-20	103	302398	74	Morrisons Glazing Services (Bus Shelter Widow Repairs)	194.36	38.87	233.23
14-Aug-20	104	302399	5717183	Waterlogic GB Ltd (Bottled Water - Rentals)	184.80	36.96	221.76
14-Aug-20	105	302400	F&GS Ctte	Creativity in the Community (Small Grant Scheme)	750.00	0.00	750.00
14-Aug-20	106	302401	27779	W.L.Straughan & Son Ltd (Asbestos Removal - Wansbeck Road Allotment Site)	688.00	137.60	825.60
14-Aug-20	107	302402	INV80127	Progreen Weed Control Solutions Ltd (Liquid Seaweed - Horticultural Work)	153.63	30.73	184.36
14-Aug-20	108	302403	131565	R.Thornton & Co. Ltd (Skip Hire - Hirst East End Allotment Site)	208.33	41.67	250.00
14-Aug-20	109	302404	S3794A	National Society of Allotment & Leisure Gardeners (ATC Membership 2020/21)	55.00	11.00	66.00
14-Aug-20	110	Direct Debit	95312000008989	De Lage Landen Leasing Ltd (2nd Qtr Payment - Photocopier)	447.00	89.40	536.40
14-Aug-20	111	302405	704223	Northumberland County Council (ATC Vehicle - Fuel)	174.06	34.81	208.87
14-Aug-20	112	302405	208393	Northumberland County Council (Town Hall - Phone Charges April-June 2020)	140.21	28.04	168.25
14-Aug-20	113	302406	3892	Grace Office Supplies Ltd (Printing & Stationery)	47.29	9.46	56.75
14-Aug-20	114	302406	3839	Grace Office Supplies Ltd (Printing & Stationery)	20.30	4.06	24.36
14-Aug-20	115	302407	0106/00134005	JT Dove Ltd (NSO Materials)	4.70	0.94	5.64
14-Aug-20	116	302407	0106/00137882	JT Dove Ltd (NSO Materials)	27.79	5.56	33.35
14-Aug-20	117	302408	1087228158	Trade UK Ltd (NSO Materials)	12.91	2.58	15.49
14-Aug-20	118	302408	1085419339	Trade UK Ltd (NSO Materials)	73.32	6.66	79.98
14-Aug-20	119	302408	1084571447	Trade UK Ltd (NSO Materials)	64.97	13.00	77.97
14-Aug-20	120	302409	7525343	Anglian Water Business National Ltd (Water Charges - High Market Allotments)	1,279.79	0.00	1,279.79
14-Aug-20	121	302409	7525511	Anglian Water Business National Ltd (Water Charges - Woodhorn Road Allotments)	1,333.98	0.00	1,333.98
14-Aug-20	122	302409	7559294	Anglian Water Business National Ltd (Water Charges - 6th Avenue Site Allotments)	227.67	0.00	227.67
10-Nov-20	**122**	**302409**	**-**	**Cancelled Cheque - payment lost by Anglian Water**	-2,841.44	0.00	-2,841.44
10-Nov-20	122	302470	-	Payment re-issued - Anglian Water Business National	2,841.44	0.00	2,841.44
14-Aug-20	123	302410	-	Woodhorn Road Allotment Association (Hire of Skips - reimbursement)	480.00	0.00	480.00
14-Aug-20	124	302411	-	Wansbeck Road Allotment Association (NSALG Membership 2020/21)	195.00	0.00	195.00
14-Aug-20	125	302412	-	Wansbeck Road Allotment Association (Hire of Skips - reimbursement)	250.00	0.00	250.00
14-Aug-20	126	302413	-	Richard Timson (Exam Fees/Horticultural Eqpt)	113.97	9.96	123.93
14-Aug-20	127	302414	-	Sharon Parmley (IT Eqpt/Chrome Book - Online Meetings)	283.94	0.00	283.94
14-Aug-20	128	302415	-	Mike Slaughter (Zoom Subscription/Horticultural Eqpt/Rail Fares - Staff Training)	393.88	32.26	426.14
17-Aug-20	129	302416	-	Koast Radio (Small Grant)	500.00	0.00	500.00
19-Aug-20	-	-	Bank Statement 149	Unity Trust Bank (Service/Handling Charge)	8.00	0.00	8.00
24-Aug-20	-	Direct Debit	Bank Statement 149	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
07-Sep-20	-	Direct Debit	Bank Statement 150	Vodafone Ltd (Email - Business Line)	20.69	4.14	24.83
24-Sep-20	-	Direct Debit	Bank Statement 151	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
30-Sep-20	-	-	Bank Statement 151	Unity Trust Bank (Service/Handling Charge Qtr to 30 September 2020)	30.45	0.00	30.45
07-Oct-20	-	Direct Debit	Bank Statement 152	Vodafone Ltd (Email - Business Line)	22.99	4.60	27.59

	08-Oct-20	130	302417	62626	Cookswell Garage Ltd (Puncture Repairs - NS Van)	27.00	5.40	32.40
	08-Oct-20	131	302418	INV266515	Broxap Ltd (Litter Bins - General Use)	2,010.00	402.00	2,412.00
	08-Oct-20	132	302419	4085	Drummonds Central Ltd (Website & Hosting Fee)	200.00	40.00	240.00
	08-Oct-20	133	302420	5766282	Waterlogic GB Ltd (Bottled Water - Rentals)	23.05	4.61	27.66
	08-Oct-20	134	302421	15051906	Northumberland Country Services (Knotweed Treatment - Allotment Sites)	180.00	0.00	180.00
	08-Oct-20	135	302422	7427068	Altodigital Networks Ltd (Photocopying Charges)	88.34	17.67	106.01
	08-Oct-20	136	302423	55504/55732	Reay Security Ltd (CCTV Town Centre - August/September 2020)	954.00	190.80	1,144.80
	08-Oct-20	137	302424	0106/00166207	JT Dove Ltd (NSO Materials - Allotments)	8.11	1.62	9.73
	08-Oct-20	138	302425	7353	Streetmaster (South Wales) Ltd (Replacement Public Seat - Bothal Village)	590.00	118.00	708.00
	08-Oct-20	139	302426	92	Morrisons Glazing Services (Bus Shelter Widow Repairs)	160.00	32.00	192.00
	08-Oct-20	140	302427	156769	CNC Property Fund Management Ltd (1/4 Year Lease Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
	08-Oct-20	141	302428	ACI053849	Advance Northumberland Commercial Ltd (September/October 2020 Rent - Green Lane Unit)	399.64	79.94	479.58
	08-Oct-20	142	302429	69085687	Opus Energy Ltd (Electric Charges - August/September Green Lane Unit)	18.07	0.90	18.97
	08-Oct-20	143	302430	7710907	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	31.80	0.00	31.80
	08-Oct-20	144	302431	3991	Grace Office Supplies Ltd (Printing & Stationery)	182.99	30.65	213.64
	08-Oct-20	145	302432	13181	HFF Civil Engineeering Ltd (Roadway Repairs - North Seaton Allotment Site)	5,000.00	1,000.00	6,000.00
	08-Oct-20	146	302432	12923	HFF Civil Engineeering Ltd (Skip Hire - High Market Allotment Site)	440.00	88.00	528.00
	08-Oct-20	147	302433	27667	W.L.Straughan & Son Ltd (Boundary Fencing Repairs - Wansbeck Road Allotment Site)	1,380.00	276.00	1,656.00
	08-Oct-20	148	302433	27666	W.L.Straughan & Son Ltd (Improvements to Roadways- Wansbeck Road Allotment Site)	6,788.00	1,357.60	8,145.60
	08-Oct-20	149	302433	27422	W.L.Straughan & Son Ltd (VE Day - Tree Planting Scheme)	810.00	162.00	972.00
	08-Oct-20	150	302434	868988	Viking Payments (Printing & Stationery)	12.98	2.60	15.58
	08-Oct-20	151	302434	865094	Viking Payments (Printing & Stationery)	31.96	6.39	38.35
	08-Oct-20	152	302435	1091974179	Trade UK Ltd (NSO Materials - Allotments Work)	219.95	19.33	239.28
	08-Oct-20	153	302435	1094698962	Trade UK Ltd (NSO Materials - Allotments Work)	22.08	4.42	26.50
	08-Oct-20	154	302436	209016	Northumberland County Council (Payroll Costs - August 2020)	16,346.64	4.17	16,350.81
	08-Oct-20	155	302436	209913	Northumberland County Council (Payroll Costs - September 2020)	16,346.64	4.17	16,350.81
	08-Oct-20	156	302436	209865	Northumberland County Council (Environmental Enforcement Officer SLA October-December 2020)	5,148.19	0.00	5,148.19
	08-Oct-20	157	302436	704235	Northumberland County Council (ATC Vehicle - Fuel)	55.55	11.11	66.66
	08-Oct-20	158	302437	31247	Sign of the Times Ltd (Entrance Features Signage)	4,210.00	842.00	5,052.00
	08-Oct-20	159	302438	-	S.Parmley (Wickes - Concrete - NSO Bins)	125.00	25.00	150.00
	08-Oct-20	160	302439	-	M.Slaughter (Grace Office Supplies Ltd - Stationery/Postages/Greenhouse Integral Staging)	1,203.48	209.90	1,413.38
	08-Oct-20	161	302440	INV267280	Broxap Ltd (Litter Bins - Ashington Bus Station)	2,249.70	449.94	2,699.64
	08-Oct-20	162	302441	WGCM201001	Wansbeck Garden Centre Ltd (Entrances/Town Planters - Autumn Planting)	6,100.00	1,220.00	7,320.00
	08-Oct-20	163	302442	234452	LS Systems Ltd (Horticultural Tools/Membrane)	231.45	46.29	277.74
	08-Oct-20	164	302443	WC-1108282	J Parker Dutch Bulbs (Wholesale) Ltd (Bulbs/Flora)	895.40	179.08	1,074.48
	08-Oct-20	165	302444	5816295	Waterlogic GB Ltd (Bottled Water - Rentals)	18.44	3.69	22.13
	08-Oct-20	166	302445	Council 6/10/2020	Cambois Rowing Club (Small Grant/Donation)	500.00	0.00	500.00
	08-Oct-20	167	302446	Council 6/10/2020	Parkhead and Wansbeck Powersports (Small Grant/Donation)	700.00	0.00	700.00
	08-Oct-20	168	302447	210935	Northumberland County Council (2020/21 Town Hall Office Lease - 3rd Qtr Rental)	1,625.00	0.00	1,625.00
	08-Oct-20	169	302447	704251	Northumberland County Council (ATC Vehicle - Fuel)	106.32	21.27	127.59
	26-Oct-20	-	Direct Debit	Bank Statement 152	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
	10-Nov-20	170	302448	63779	Cookswell Garage Ltd (Headlight Repairs - NS Van)	13.51	2.70	16.21
	10-Nov-20	171	302449	13/10/2020	RBL Poppy Appeal (Remembrance Day Wreaths)	135.00	0.00	135.00
	10-Nov-20	172	302450	207217	Kompan Scotland Ltd (New Play Equipment - Paddock Wood)	2,967.70	593.54	3,561.24
	10-Nov-20	173	302451	S102-0289321	Killgerm Chemicals Ltd (Poisons/Traps - Allotment Sites)	174.20	34.84	209.04
	10-Nov-20	174	302451	S102-0290733	Killgerm Chemicals Ltd (Poisons/Rat Boxes - Allotment Sites)	101.28	20.26	121.54
	10-Nov-20	175	302452	232784	Morelock Signs Ltd (Inreactive Speed Sign/Solar Charger)	2,795.00	559.00	3,354.00
	10-Nov-20	176	302453	SI45086	Welbeck Estates Co. Ltd (2nd Half- yr ent - Green Lane Allotment Site)	87.00	0.00	87.00
	10-Nov-20	177	302454	INV 64887	CPA Horticulture Ltd (Compost - Growing Zone)	159.60	31.92	191.52
	10-Nov-20	178	302455	INV81695	Progreen Weed Control Solutions Ltd (Liquid Seaweed - Horticultural Work) **Cheque re-issued as 302475**	197.95	39.59	237.54
	10-Nov-20	179	302456	69458839	Opus Energy Ltd (Electric Charges - October - Green Lane Unit)	9.08	0.45	9.53

	10-Nov-20	180	Direct Debit	95312000012877	De Lage Landen Leasing Ltd (3rd Qtr Paymnt - Photocopier)	447.00	89.40	536.40
	10-Nov-20	181	302457	0106/00184440	JT Dove Ltd (NSO Materials - Allotments)	14.11	2.82	16.93
	10-Nov-20	182	302457	0106/00192191	JT Dove Ltd (NSO Materials - Allotments)	16.65	3.33	19.98
	10-Nov-20	183	302457	0106/00198079	JT Dove Ltd (NSO Materials - Allotments)	16.52	3.30	19.82
	10-Nov-20	184	302458	1100815708	Trade UK Ltd (NSO Materials)	408.13	47.62	455.75
	10-Nov-20	185	302458	1098810473	Trade UK Ltd (NSO Materials)	29.98	5.99	35.97
	10-Nov-20	186	302458	1099583926	Trade UK Ltd (NSO Materials)	4.99	1.00	5.99
	10-Nov-20	187	302458	1099088178	Trade UK Ltd (NSO Materials)	18.25	3.65	21.90
	10-Nov-20	188	302458	1101937912	Trade UK Ltd (NSO Materials)	101.65	3.33	104.98
	10-Nov-20	189	302458	1096744457	Trade UK Ltd (NSO Materials)	299.99	60.00	359.99
	10-Nov-20	190	302458	1101062738	Trade UK Ltd (NSO Materials)	-84.99	0.00	-84.99
	10-Nov-20	191	302459	100	Morrisons Glazing Services (Bus Shelter Widow Repairs - Co-op Milburn Road)	243.00	48.60	291.60
	10-Nov-20	192	302459	99	Morrisons Glazing Services (Bus Shelter Widow Repairs - Milburn Road)	137.84	27.57	165.41
	10-Nov-20	193	302459	96	Morrisons Glazing Services (Bus Shelter Widow Repairs - Bus Station)	60.00	12.00	72.00
	10-Nov-20	194	302460	4566	Grace Office Supplies Ltd (Printing & Stationery)	2.43	0.49	2.92
	10-Nov-20	195	302460	4567	Grace Office Supplies Ltd (Printing & Stationery)	8.77	1.75	10.52
	10-Nov-20	196	302461	7970745	Anglian Water Business National Ltd (Water Charges - High Market Allotments)	501.28	0.00	501.28
	10-Nov-20	197	302461	7970855	Anglian Water Business National Ltd (Water Charges - Woodhorn Road Allotments)	1,027.89	0.00	1,027.89
	10-Nov-20	198	302461	8010792	Anglian Water Business National Ltd (Water Charges - 6th Avenue Site Allotments)	607.65	0.00	607.65
	10-Nov-20	199	302462	704255	Northumberland County Council (ATC Vehicle - Fuel)	56.65	11.33	67.98
	10-Nov-20	200	302462	211414	Northumberland County Council (NS Partnership Agreement/Floral SLA - Maintenance)	59,964.17	0.00	59,964.17
	10-Nov-20	201	302462	212257	Northumberland County Council (Payroll Costs - October 2020)	19,569.26	4.17	19,573.43
	10-Nov-20	202	302463	7679	Streetmaster (South Wales) Ltd (Replacement Public Seat - Paddock Wood)	309.00	61.80	370.80
	10-Nov-20	203	302464	Various	M.Slaughter (Rhino Greenhouse Staging/ATC Vehicle MOT & Service/Covid Hardship Fund)	3,557.34	329.09	3,886.43
	10-Nov-20	204	302465	IN11369	Drummonds Central Ltd (Website & Hosting Fee)	70.00	14.00	84.00
	10-Nov-20	205	302466	28329	W.L. Straughan & Son Ltd (Wansbeck Road, Asbestos Removal)	1,380.00	276.00	1,656.00
	10-Nov-20	206	302467	-	S.Humphrey (Tree Stakes/People's Park)	49.92	9.98	59.90
	10-Nov-20	207	302468	-	Northumberland County Council (ATC Vehicle - Fuel)	54.98	11.00	65.98
	10-Nov-20	208	302469	0106/00160505	JT Dove Ltd (NSO Materials - Allotments)	11.33	2.27	13.60
	10-Nov-20	209	302469	0106/00212427	JT Dove Ltd (NSO Materials - Allotments)	53.36	9.39	62.75
	10-Nov-20	210	302470	5670551	Waterlogic GB Ltd (Bottled Water - Rentals)	23.05	4.61	27.66
	19-Nov-20	211	302471	156993	CNC Property Fund Management Ltd (1/2 Year Lease Rent - Hirst East End Allotment Site)	550.00	0.00	550.00
	19-Nov-20	212	302472	SI02-0293319	Killgerm Chemicals Ltd (Rat Boxes/Poisons - Allotments)	116.00	23.20	139.20
	19-Nov-20	213	302473	55986	Reay Security Ltd (CCTV Town Centre - October 2020)	477.00	95.40	572.40
	19-Nov-20	214	302474	4507	Grace Office Supplies Ltd (Printing & Stationery)	6.57	1.31	7.88
	19-Nov-20	215	302474	4508	Grace Office Supplies Ltd (Protective Clothing NSO/Horticultural Officer)	280.24	56.05	336.29
	23-Nov-20	216	302476	SB20203265	PKF Littlejohn LLP (External Audit 2019/20 Accounts)	1,600.00	320.00	1,920.00
	23-Nov-20	217	302477	0106/00219799	JT Dove Ltd (NSO Materials - Christmas Lighting)	21.57	4.31	25.88
	23-Nov-20	218	302478	1109648545	Trade UK Ltd (Screwfix - NSO Materials)	44.53	8.89	53.42
	23-Nov-20	219	302478	1111658021	Trade UK (B&Q - NSO Materials)	144.57	28.91	173.48
						187,398.98	**11,088.62**	**198,487.60**
	INCOME RECEIPTS:							
	07-Sep-20	-	-	Bank Statement 151	Northumberland County Council (2nd Half-Year Precept 2020/21)	-398,090.00	0.00	-398,090.00
	30-Sep-20	-	-	Bank Statement 151	Go Fund Me Income (L.Lavery - Jack Charlton Statue Project)	-3,026.59	0.00	-3,026.59
	23-Oct-20	-	-	Bank Statement 152	NCC Payments (Cllr. J.Lang Contribution to Play Area Equipment - Paddock Wood)	-2,970.00	0.00	-2,970.00
						-404,086.59	**0.00**	**-404,086.59**
					Town Clerk			
					Chair			