ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 23 FEBRUARY 2021

AGENDA ITEM 6
APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD - 24 NOVEMBER 2020 - 15 FEBRUARY 2021

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
24-Nov-20	-	Direct Debit	Bank Statement 153	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
04-Dec-20	220	302479	4840	Grace Office Supplies Ltd (Furniture & Equipment - ATC Hirst Park Growing Zone)	980.76	196.15	1,176.91
04-Dec-20	221	302480	4162	Drummonds Central Ltd (Website & Hosting Fee)	200.00	40.00	240.00
04-Dec-20	222	302481	EF06550	Elveden Farms Ltd (Christmas Trees/Transport)	1,595.00	319.00	1,914.00
04-Dec-20	223	302482	210132	Brambledown Landscape Services Ltd (Ashington Entrance Features x 2)	16,954.00	3,390.80	20,344.80
04-Dec-20	224	302483	213013	Northumberland County Council (COVID Signs - Memorial Garden)	40.50	8.10	48.60
04-Dec-20	225	302484	7430539	Altodigital Networks Ltd (Photocopying Charges)	122.99	24.60	147.59
04-Dec-20	226	302485	NV05323569	Northumberland County Council (Parking Charges)	70.00	0.00	70.00
04-Dec-20	227	302486	8186086	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	499.87	0.00	499.87
04-Dec-20	228	302487	F&GP 1/12/20	Heart of the Hirst Tenant & Resident Group (Christmas Support Fund)	200.00	0.00	200.00
04-Dec-20	229	302488	F&GP 1/12/20	Real Deal Plus (Christmas Support Fund)	500.00	0.00	500.00
04-Dec-20	230	302489	F&GP 1/12/20	Friends of Bothal Primary (Christmas Support Fund)	2,500.00	0.00	2,500.00
04-Dec-20	231	-	Internal Transfer	Christmas Lights Competition (Prize Winners - Asda Vouchers)	0.00	0.00	0.00
04-Dec-20	232	302490	4911	Grace Office Supplies Ltd (Printing & Stationery)	331.90	66.38	398.28
04-Dec-20	233	302490	4912	Grace Office Supplies Ltd (Protective Clothing ATC Hirst Park Growing Zone)	48.36	9.67	58.03
04-Dec-20	234	302490	4914	Grace Office Supplies Ltd (Printing & Stationery)	61.65	12.33	73.98
04-Dec-20	235	302490	Credit 1101	Grace Office Supplies Ltd (Printing & Stationery)	-45.82	-9.16	-54.98
04-Dec-20	236	302490	4916	Grace Office Supplies Ltd (Printing & Stationery)	51.32	10.26	61.58
04-Dec-20	237	302491	64660	ABS Business Supplies Ltd (Printing & Stationery)	164.67	27.58	192.25
04-Dec-20	238	302491	Credit 1654	ABS Business Supplies Ltd (Printing & Stationery)	-71.67	-14.33	-86.00
04-Dec-20	239	302492	-	M.Slaughter (Horticultural Tools - Hand Shears)	27.16	5.44	32.60
04-Dec-20	240	302493	-	R.Timson (Horticultural Tools - Bulb Augers)	33.93	0.00	33.93
04-Dec-20	240	302493	-	R.Timson (Horticultural Tools - Bulb Augers) CHEQUE CANCELLED & Re-issued at 302498	-33.93	0.00	-33.93
04-Dec-20	241	302494	88963	Scotbark (Wood Chippings - Paddock Wood Play Area)	1,920.00	384.00	2,304.00
04-Dec-20	242	302495	56244	Reay Security Ltd (CCTV Town Centre - November 2020)	477.00	95.40	572.40
08-Dec-20	-	Direct Debit	Bank Statement 154	Vodafone Ltd (Email - Business Line)	22.99	4.60	27.59
10-Dec-20	243	302496	157213	CNC Property Fund Management Ltd (1/4 Year Lease Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
10-Dec-20	244	302497	2926333	Waterlogic GB Ltd (Bottled Water - Rentals)	23.05	4.61	27.66
10-Dec-20	240	302498	-	R.Timson (Horticultural Tools - Bulb Augers)	33.93	0.00	33.93
10-Dec-20	245	302499	214148	Northumberland County Council (Payroll Costs - November 2020)	16,807.02	4.17	16,811.19
10-Dec-20	246	302500	-	E.Armstrong (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302518	-	V.Bridges (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	100.00	0.00	100.00
10-Dec-20	246	302502	-	M.Chambers (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302503	-	N.Chambers (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302504	-	M.Cuthbert (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	480.00	0.00	480.00
10-Dec-20	246	302505	-	A.Chisholm (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00

10-Dec-20	246	302506	-	S.Fenwick (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302507	-	B.Gallacher (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302508	-	L.Grimshaw (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	420.00	0.00	420.00
10-Dec-20	246	302509	-	L.Henderson (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	100.00	0.00	100.00
10-Dec-20	246	302510	-	J.Lang (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302511	-	K.Lavery (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	420.00	0.00	420.00
10-Dec-20	246	302512	-	L.Lavery (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302513	-	K.Parry (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302514	-	M.Purvis (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302515	-	P.Thompson (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302516	-	B.Walkinshaw (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	246	302517	-	T.Wilson (Elected Member - Telephone/Printing & Stationery/Data & PC Expenses)	300.00	0.00	300.00
10-Dec-20	247	302519	12666	Society of Local Council Clerks (S.Humphrey 20/21 Membership)	254.00	0.00	254.00
10-Dec-20	248	302520	SI120459	J Parker Dutch Bulbs (Wholesale) Ltd (Bulbs/Flora)	185.95	37.19	223.14
24-Dec-20	-	Direct Debit	-	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
06-Jan-21	-	Direct Debit	Bank Statement 156	Vodafone Ltd (Email - Business Line)	22.99	4.60	27.59
06-Jan-21	249	302521	0106/00237093	JT Dove Ltd (NSO Materials)	59.99	12.00	71.99
06-Jan-21	250	302522	7431217	Altodigital Networks Ltd (Photocopying Charges)	6.95	1.39	8.34
06-Jan-21	251	302523	69637124	Opus Energy Ltd (Electric Charges - November - Green Lane Unit)	9.00	0.45	9.45
06-Jan-21	252	302524	28567	WL Straughan & Son Ltd (Seaton Hirst Allotment Site - Repair External Secure Fencing)	724.00	144.80	868.80
06-Jan-21	253	302525	ACEarr1/2761	Advance Northumberland Commercial Ltd (September - November 2020 - Green Lane Unit)	599.46	119.91	719.37
06-Jan-21	254	302526	INV270115	Broxap Ltd (Cast Iron Bins x 3 - Special Order - Paddock Wood, North Seaton)	2,109.85	421.97	2,531.82
06-Jan-21	255	302527	5035	Grace Office Supplies Ltd (Printing & Stationery)	57.24	11.45	68.69
06-Jan-21	256	302528	WGCM201002	Wansbeck Garden Centre Ltd (Plants - Towers @ Wansbeck Square)	49.83	9.97	59.80
06-Jan-21	257	302529	41938	Ron Smith & Co (Stihl VAC & Shredder - Horticultural Work)	234.00	46.80	280.80
06-Jan-21	258	302530	81525	Hirst East End Allotment Association (Skip Hire)	250.00	0.00	250.00
06-Jan-21	259	302531	207388	Kompan Scotland Ltd (Play Area Surfacing Renewal/ Repair Equipment - Bywell Road PA)	4,114.25	822.85	4,937.10
06-Jan-21	260	302531	207389	Kompan Scotland Ltd (Play Equipment - Riverside Park Play Area)	4,527.43	905.49	5,432.92
06-Jan-21	261	302532	1117600483	Trade UK (Screwfix - NSO Materials)	18.31	3.66	21.97
06-Jan-21	262	302532	1113210834	Trade UK (Screwfix - NSO Materials)	27.49	5.50	32.99
06-Jan-21	263	302532	1120085179	Trade UK (Screwfix - NSO Materials)	93.28	18.65	111.93
06-Jan-21	264	302533	214940	Northumberland County Council (Payroll Costs - December 2020)	16,807.02	4.17	16,811.19
06-Jan-21	265	302533	704286	Northumberland County Council (ATC Vehicle - Fuel)	120.84	24.16	145.00
06-Jan-21	266	302533	214354	Northumberland County Council (Environmental Enforcement Officer SLA January - March 2021)	5,148.19	0.00	5,148.19
06-Jan-21	267	302533	213964	Northumberland County Council (NS Partnership Agreement)	50,557.50	0.00	50,557.50
06-Jan-21	268	302533	213961	Northumberland County Council (NS Partnership Agreement/Floral SLA - Maintenance)	59,964.17	0.00	59,964.17
06-Jan-21	269	302533	213963	Northumberland County Council (NS Floral SLA - Maintenance)	9,406.67	0.00	9,406.67
06-Jan-21	270	302533	704302	Northumberland County Council (ATC Vehicle - Fuel)	55.62	11.12	66.74
06-Jan-21	271	302534	Various	M.Slaughter (BASIS Subcription/Tyre Replacement - NSO Vehicle)	130.00	4.00	134.00
25-Jan-21	-	Direct Debit	Bank Statement 156	Alphera Financial (NSO Vehicle Finance)	198.69	39.74	238.43
01-Feb-21	272	302535	WEB115077	Ornamental Trees Ltd (South Side North Seaton)	920.76	184.15	1,104.91
01-Feb-21	273	302536	238218	LS Systems Ltd (Cutting Blades - Horticulture Tools)	80.38	16.08	96.46
01-Feb-21	274	302537	-	Northumberland County Council (Planning Applications - Entrance Features)	234.00	0.00	234.00
01-Feb-21	275	302538	69813850	Opus Energy Ltd (Electric Charges - December - Green Lane Unit)	23.58	1.18	24.76
01-Feb-21	276	302539	1123517568	Trade UK (Screwfix - NSO Materials)	72.25	14.46	86.71

01-Feb-21	277	302539	1121682804	Trade UK (Screwfix - NSO Materials)	13.71	2.74	16.45
01-Feb-21	278	302540	56426	Reay Security Ltd (CCTV Town Centre - December 2020)	477.00	95.40	572.40
01-Feb-21	279	302540	56630	Reay Security Ltd (CCTV Town Centre - January 2021)	477.00	95.40	572.40
01-Feb-21	280	302541	216074	Northumberland County Council (Covid Support Pymnt - "Being Woman")	2,000.00	0.00	2,000.00
01-Feb-21	281	302541	215122	Northumberland County Council (2020/21 Town Hall Office Lease - 4th Qtr Rental)	1,625.00	0.00	1,625.00
01-Feb-21	282	302541	216106	Northumberland County Council (Payroll Costs - January 2021)	16,807.02	4.17	16,811.19
01-Feb-21	283	302542	5035	Grace Office Supplies Ltd (Printing & Stationery)	57.24	11.45	68.69
01-Feb-21	284	302542	5165	Grace Office Supplies Ltd (Protective Clothing)	8.29	1.66	9.95
01-Feb-21	285	302542	5164	Grace Office Supplies Ltd (Printing & Stationery)	123.55	24.71	148.26
01-Feb-21	286	302542	5199	Grace Office Supplies Ltd (Printing & Stationery)	161.58	32.32	193.90
01-Feb-21	287	302543	8378432	Anglian Water Business National Ltd (Water Charges - High Market Allotments)	96.70	0.00	96.70
01-Feb-21	288	302543	8378518	Anglian Water Business National Ltd (Water Charges - Woodhorn Road Allotments)	1,042.59	0.00	1,042.59
01-Feb-21	289	302543	8410318	Anglian Water Business National Ltd (Water Charges - 6th Avenue Site Allotments)	230.20	0.00	230.20
01-Feb-21	290	302544	1269550	Advance Northumberland Commercial Ltd (December 2020 - Green Lane Unit)	179.69	35.94	215.63
01-Feb-21	291	302544	1269550	Advance Northumberland Commercial Ltd (December 2020 - Green Lane Unit)	20.13	4.03	24.16
01-Feb-21	292	302544	1282791	Advance Northumberland Commercial Ltd (January 2021 - Green Lane Unit)	179.69	35.94	215.63
01-Feb-21	293	302544	1282791	Advance Northumberland Commercial Ltd (January 2021 - Green Lane Unit)	20.13	4.03	24.16
01-Feb-21	294	Direct Debit	95312000017341	De Lage Landen Leasing Ltd (4th Qtr Paymnt - Photocopier)	472.00	94.40	566.40
					230,987.27	**7,967.01**	**238,954.28**
INCOME RECEIPTS:							
07-Dec-20	-	-	Paying In Slip 190	High Market Allotment Association (Contribution to Capital Works - Roadways)	-9,930.00	0.00	-9,930.00
07-Dec-20	-	-	Paying In Slip 190	High Market Allotment Association (Contribution to Water Charges)	-976.25	0.00	-976.25
07-Dec-20	-	-	Paying In Slip 190	Wansbeck Road Allotment Association (Contribution to Water Charges)	-267.50	0.00	-267.50
07-Dec-20	-	-	Paying In Slip 190	D.J.Wise (Remembrance Day Wreath - Trinity Church)	-17.00	0.00	-17.00
07-Dec-20	-	-	Paying In Slip 192	Wansbeck Road Allotment Association (Contribution to Water Charges)	-107.50	0.00	-107.50
07-Dec-20	-	-	Paying In Slip 192	North Seaton Colliery Allotment Association (Contribution to Capital Works)	-500.00	0.00	-500.00
07-Dec-20	-	-	Paying In Slip 190	Jack Charlton Statue Fund (Wansbeck CLP/Unite Plaxton)	-850.00	0.00	-850.00
07-Dec-20	-	-	Paying In Slip 190	Nursery Park Allotments - Rents	-162.50	0.00	-162.50
07-Dec-20	-	-	Paying In Slip 191	Nursery Park Allotments - Rents	-455.00	0.00	-455.00
09-Dec-20	-	-	Bank Statement 155	DJB Project Mgmnt Housing Consultant (Jack Charlton Statue Funding Support)	-5,000.00	0.00	-5,000.00
23-Dec-20	-	-	Bank Statement 155	High Market Allotment Site - Management Fees & Water Rates	-3,458.74	0.00	-3,458.74
04-Feb-21	-	Pay In 193	-	Wansbeck Road Allotment Association (Contribution to Capital Works)	-6,000.00	0.00	-6,000.00
04-Feb-21	-	-	Paying In Slip 191	Contribution - Jack Charlton Statue (Mr & Mrs D.Harding)	-100.00	0.00	-100.00
04-Feb-21	-	-	Paying In Slip 191	Nursery Park Allotments - Rents	-48.75	0.00	-48.75
04-Feb-21	-	-	Paying In Slip 191	Hirst East End Allotment Association (Management Fee)	-360.00	0.00	-360.00
04-Feb-21	-	-	Paying In Slip 191	Wansbeck Road Allotment Association (Management Fee)	-405.00	0.00	-405.00
04-Feb-21	-	-	Paying In Slip 194	Nursery Park Allotment Rents	-130.00	0.00	-130.00
08-Feb-21	-	-	Paying In Slip 195	Woodhorn Road Allotment Association (Management Fee)	-2,145.00	0.00	-2,145.00
					-30,913.24	**0.00**	**-30,913.24**
				Town Clerk			
				Chair			