

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

