# ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 26 MARCH 2019

**AGENDA ITEM 7**
**APPENDIX 3**

## SCHEDULE OF PAYMENTS FOR THE PERIOD 21 FEBRUARY - 19 MARCH 2019

| DATE | VOUCHER NUMBER | CHEQUE NUMBER | INVOICE NUMBER/S | PAYEE | SUB-TOTAL £ | VAT £ | TOTAL £ |
|---|---|---|---|---|---|---|---|
| 06-Feb-19 | 294 | 302009 | 5326281 | Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site) | 332.43 | 0.00 | 332.43 |
| 06-Feb-19 | 295 | 302009 | 5306229 | Anglian Water Business National (Water Charges - High Market Allotment Site) | 1,038.70 | 0.00 | 1,038.70 |
| 26-Feb-19 | 296 | 302010 | 19/02/2019 | Northern Region Allotments Association (Rodenticide Training Course) | 160.00 | 0.00 | 160.00 |
| 20-Feb-19 | 297 | Direct Debit | M192013513 | PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle) | 253.94 | 50.80 | 304.74 |
| 04-Mar-19 | 298 | 302011 | SI206117 | Kompan Scotland Ltd (New Play Equipment - North Seaton Colliery) | 1,778.21 | 355.64 | 2,133.85 |
| 04-Mar-19 | 299 | 302012 | 4761878 | Angel Springs Ltd (Bottled Water Supply - Town Hall) | 11.58 | 2.32 | 13.90 |
| 04-Mar-19 | 300 | 302013 | Z2630212 | Information Commissioner (Data Protection Registration 2019/20) | 40.00 | 0.00 | 40.00 |
| 04-Mar-19 | 301 | 302014 | 44699 | ABS Business Supplies Ltd (Printing & Stationery) | 129.93 | 7.75 | 137.68 |
| 04-Mar-19 | 302 | 302015 | F&GS Ctte - 26 Feb | Ashington Town Football Club (Small Grant & Donation) | 794.00 | 0.00 | 794.00 |
| 04-Mar-19 | 303 | 302016 | F&GS Ctte - 26 Feb | The Holy Sepulchre Church (Small Grant & Donation) | 288.00 | 0.00 | 288.00 |
| 04-Mar-19 | 304 | 302017 | F&GS Ctte - 26 Feb | Friends of Ashington Community Woods (Small Grant & Donation) | 500.00 | 0.00 | 500.00 |
| 04-Mar-19 | 305 | 302018 | 50169 | Cookswell Garage Ltd (Tyre Repairs - Works Van) | 57.35 | 11.47 | 68.82 |
| 04-Mar-19 | 306 | 302018 | 49781 | Cookswell Garage Ltd (Washer Fuse Repairs - Works Van) | 15.80 | 3.16 | 18.96 |
| 04-Mar-19 | 307 | 302019 | 7403624 | Altodigital Networks Ltd (Photocopying Toner Charges ) | 6.95 | 1.39 | 8.34 |
| 04-Mar-19 | 308 | 302020 | ALI66096 | J.T.Dove Ltd (Building Supplies / Materials - NSO) | 33.48 | 6.70 | 40.18 |
| 04-Mar-19 | 309 | 302021 | 12/02/2019 | Green Lane Allotments (NSALG Membership & Skip Hire) | 524.00 | 40.00 | 564.00 |
| 04-Mar-19 | 310 | 302022 | 175031 | Northumberland County Council (Installation of light column commando sockets/Supply Box - CCTV relocation) | 800.00 | 160.00 | 960.00 |
| 04-Mar-19 | 311 | 302022 | 932434 | Northumberland County Council (Relocation of Interactive Speed Cameras) | 292.50 | 58.50 | 351.00 |
| 04-Mar-19 | 312 | 302023 | - | Northumberland County Council (Civic Head x 2 - NCC Civic Head Charity Event) | 80.00 | 0.00 | 80.00 |
| 04-Mar-19 | 313 | 302024 | 50849 | Reay Security Ltd (CCTV Equipment - Leasing Charge - January 2019) | 477.00 | 95.40 | 572.40 |
| 04-Mar-19 | 314 | 302024 | 51012 | Reay Security Ltd (CCTV Equipment - relocation of CCTV equipment to Ashington Police Station ) | 3,241.46 | 648.29 | 3,889.75 |
| 04-Mar-19 | 315 | 302025 | INV-18/344 | Northern Training Partnership Ltd (Asbestos Awareness Training) | 40.00 | 8.00 | 48.00 |
| 04-Mar-19 | 316 | 302026 | 175396 | Northumberland County Council (Provision of grit bin - Cotswold Drive) | 200.00 | 40.00 | 240.00 |
| 04-Mar-19 | 317 | 302027 | Various | M.Slaughter (Office - Business Email Line Rental) | 38.00 | 7.60 | 45.60 |
| | | | | | **11,133.33** | **1,497.02** | **12,630.35** |

**Town Clerk** _____

**Chair**