

| ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 28 MAY 2019 |                |               |                  |   | AGENDA ITEM 10 |          |            |
|---|----------------|---------------|------------------|---|----------------|----------|------------|
| SCHEDULE OF PAYMENTS FOR THE PERIOD 26 APRIL - 24 MAY 2019                  |                |               |                  |   | APPENDIX 2     |          |            |
| DATE  | VOUCHER NUMBER | CHEQUE NUMBER | INVOICE NUMBER/S | PAYEE   | SUB-TOTAL<br>£ | VAT<br>£ | TOTAL<br>£ |
| 23-Apr-19   | 001            | 302049        |                  | Cookswell Garage Ltd (Deposit on Citroen Van - Secondary Finance Period)                        | 2,000.00       | 0.00     | 2,000.00   |
| 23-Apr-19   | 002            | 302050        | 2157012          | Came & Company (Insurance Cover 2019/20)  | 3,392.56       | 0.00     | 3,392.56   |
| 23-Apr-19   | 003            | 302050        | 2157012          | Came & Company (Insurance Cover - Motor Cover NSO Van 2019/20)                                  | 459.65         | 0.00     | 459.65     |
| 23-Apr-19   | 004            | 302051        | 51369            | Reay Security Ltd (CCTV Equipment - Leasing Charge - March 2019)                                | 477.00         | 95.40    | 572.40     |
| 23-Apr-19   | 005            | 302052        | 177307           | Northumberland County Council (Environmental Enforcement Officer SLA January - April-June 2019) | 4,941.38       | 0.00     | 4,941.38   |
| 23-Apr-19   | 006            | 302052        | 177829           | Northumberland County Council (2019/20 Town Hall Office Lease - 1st Qtr Rental)                 | 1,625.00       | 0.00     | 1,625.00   |
| 02-May-19   | 007            | 302053        | F1/2018          | The National Association of Councillors (2019/20 Membership)                                    | 65.00          | 13.00    | 78.00      |
| 02-May-19   | 008            | 302054        | S102-0223614     | Killgerm Chemicals Ltd (Rat/Rodent Poisons - Allotments)  | 234.00         | 46.80    | 280.80     |
| 02-May-19   | 009            | 302055        | 01-006226        | John Nixon Ltd (Hir of Portaloos - Fayre Day)   | 480.00         | 96.00    | 576.00     |
| 02-May-19   | 010            | 302056        | 1947             | Gazeboshop (Market Stall - High Street Community Clean Up Fund)                                 | 405.92         | 81.18    | 487.10     |
| 02-May-19   | 011            | 302057        | 18               | Chantry Picture Framing (Citizen's Awards)  | 120.00         | 0.00     | 120.00     |
| 02-May-19   | 012            | 302058        | S4741A           | National Society of Allotment & Leisure Gardeners (Hirst East End Membership 2019/20)           | 147.00         | 0.00     | 147.00     |
| 02-May-19   | 013            | 302059        | INV245503        | Broxap Ltd (Litter Bins)  | 2,412.00       | 482.40   | 2,894.40   |
| 02-May-19   | 014            | 302060        | 45437            | ABS Business Supplies Ltd (Printing & Stationery)   | 68.55          | 13.71    | 82.26      |
| 02-May-19   | 015            | 302061        | 51461            | Cookswell Garage Ltd (Repairs - Brake Pedal Switch)   | 121.19         | 24.24    | 145.43     |
| 15-May-18   | 016            | Direct Debit  | M194007099       | PSA Finance (UK) Ltd (Final Lease Payment - NSO Van)  | 15.00          | 3.00     | 18.00      |
| 21-May-19   | 017            | Direct Debit  | 95311900004511   | De Lage Landen Leasing Ltd (Qtr Paymnt - Photocopier)   | 447.00         | 89.40    | 536.40     |
| 21-May-19   | 018            | 302062        | 51759            | Reay Security Ltd (CCTV Equipment - Leasing Charge - April 2019)                                | 477.00         | 95.40    | 572.40     |
| 21-May-19   | 019            | 302063        | 726216           | Ward Hadaway Client Premium Account (Legal Advice - Neighbourhood Services Contract 2019-24)    | 1,200.00       | 240.00   | 1,440.00   |
| 21-May-19   | 020            | 302064        | 80               | The Flower Port Ltd (Civic Wreath - Worker's Memorial Service)                                  | 30.00          | 0.00     | 30.00      |
| 21-May-19   | 021            | 302065        | INV52746         | Fitzpatrick Woolmer Design and Publishing Ltd (Interpretation Panels - People's Park Play Area) | 1,588.00       | 317.60   | 1,905.60   |
| 21-May-19   | 022            | 302066        | 3035             | Woodhorn Charitable Trust (Town Twinning Visit - Remshceid Youth Orchestra)                     | 105.17         | 10.63    | 115.80     |
| 21-May-19   | 023            | 302067        | S134362          | The Welbeck Estates Co.Ltd (1/2 Yearly Rent - Green Lane Allotment Site)                        | 87.00          | 0.00     | 87.00      |
| 21-May-19   | 024            | 302068        | 4930132          | Angel Springs Ltd (Bottled Water Supplies)  | 15.44          | 3.09     | 18.53      |
| 21-May-19   | 025            | 302069        | 344921           | The Helping Hand Company (Ledbury) Ltd (Litter/Cleansing Equipment)                             | 1,591.42       | 318.28   | 1,909.70   |
| 21-May-19   | 026            | 302070        | 18456            | Amberol Ltd (Octagonal Floral Planters)   | 3,073.93       | 614.79   | 3,688.72   |
| 21-May-19   | 027            | 302071        | 154012           | CNC Property Fund Management Ltd (Annual Lease Rent - North Seaton Colliery Allotment Site)     | 320.00         | 0.00     | 320.00     |
| 21-May-19   | 028            | 302071        | 154013           | CNC Property Fund Management Ltd (1/2 Year Lease Rent - Hirst East End Allotment Site)          | 550.00         | 0.00     | 550.00     |
| 21-May-19   | 029            | 302072        | NALC 10 19/20    | Northumberland Association of Local Council's (2019/20 Membership Fee & National Affiliation)   | 3,403.71       | 0.00     | 3,403.71   |
| 21-May-19   | 030            | 302073        | AS1868828        | JT Dove Ltd (Neighbourhood Services Materials)  | 57.40          | 11.48    | 68.88      |
| 21-May-19   | 031            | 302073        | AS169859         | JT Dove Ltd (Neighbourhood Services Materials)  | 17.74          | 3.55     | 21.29      |
| 21-May-19   | 032            | 302074        | 0968606342       | Trade UK (Screwfix - Neighbourhood Services Materials)  | 62.45          | 3.90     | 66.35      |
| 21-May-19   | 033            | 302074        | 0970801726       | Trade UK (Screwfix - Neighbourhood Services Materials)  | 44.39          | 3.87     | 48.26      |
| 21-May-19   | 034            | 302074        | 0970801734       | Trade UK (Screwfix - Equipment - High Street & Community Clean Up Initiative)                   | 843.26         | 168.65   | 1,011.91   |
| 21-May-19   | 035            | 302074        | 0971411174       | Trade UK (Screwfix - Equipment - High Street & Community Clean Up Initiative)                   | 339.16         | 67.83    | 406.99     |
| 21-May-19   | 036            | 302074        | 0970801718       | Trade UK (Screwfix - Neighbourhood Services Materials)  | 158.33         | 31.67    | 190.00     |
| 21-May-19   | 037            | 302075        | 168827           | Viking Payments (Printing & Stationery/Equipment)   | 122.56         | 21.31    | 143.87     |
| 21-May-19   | 038            | 302075        | 185785           | Viking Payments (Printing & Stationery)   | 57.11          | 11.42    | 68.53      |
| 21-May-19   | 039            | 302075        | 207250           | Viking Payments (High Street Clean Up Fund)   | 401.96         | 80.39    | 482.35     |

