

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 29 OCTOBER 2019							AGENDA ITEM 6 APPENDIX 2		
SCHEDULE OF PAYMENTS FOR THE PERIOD - 18 OCTOBER 2019									
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE			SUB-TOTAL £	VAT £	TOTAL £
24-Sep-19	-	Direct Debit	Bank Statement 135	Alphera Financial (Finance - NSO Van - September 2019)			198.69	39.74	238.43
26-Sep-19	171	302178	66942378	Opus Energy Ltd(Energy Charges - May/August - Unit 13, Advance North/ld Workspace - Green Lane)			104.45	5.22	109.67
30-Sep-19	-	-	Bank Statement 135	Unity Trust Bank (Service Charge Qtr to 30 September 2019)			32.70	0.00	32.70
10-Oct-19	172	302179	67111375	Opus Energy Ltd(Energy Charges - September - Unit 13, Advance North/ld Workspace - Green Lane)			11.83	0.59	12.42
10-Oct-19	173	302180	INV252790	Broxap Ltd (Litter Bins)			2,412.00	482.40	2,894.40
10-Oct-19	174	302181	SB20193165	PKF Littlejohn LLP (External Audit Fees 2018/19)			1,600.00	320.00	1,920.00
10-Oct-19	175	302182	09/09/2019	Hartford Catering (Garden Competition Catering)			126.00	0.00	126.00
10-Oct-19	176	302183	21/09/2019	David Lyons (Plumbing Repairs - North Seaton Allotments Site)			143.00	0.00	143.00
10-Oct-19	177	302184	1080	Northumberland Federation of YMCA's (Hire of Tables/Chairs - Art & Photography Exhibition)			50.00	0.00	50.00
10-Oct-19	178	302185	47845	ABS Business Supplies Ltd (Printing & Stationery)			250.48	50.10	300.58
10-Oct-19	179	302185	48156	ABS Business Supplies Ltd (Printing & Stationery)			108.18	10.43	118.61
10-Oct-19	180	302186	AL174839	J.T.Dove Ltd (NSO Materials)			87.36	17.47	104.83
10-Oct-19	181	302186	AL1884819	J.T.Dove Ltd (NSO Materials)			31.08	6.22	37.30
10-Oct-19	182	302186	AL1887010	J.T.Dove Ltd (NSO Materials)			75.75	15.15	90.90
10-Oct-19	183	302187	AC1046862	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - September 2019)			199.82	39.97	239.79
10-Oct-19	184	302187	AC1047828	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - October 2019)			199.82	39.97	239.79
10-Oct-19	185	302187	WLI006978	Advance Northumberland Commercial (Hire of Unit 1, Wansbeck Sq - Art & Photography Exhibition))			250.00	0.00	250.00
10-Oct-19	186	302188	52793	Reay Security Ltd (CCTV Equipment - Leasing Charge - August 2019)			477.00	95.40	572.40
10-Oct-19	187	302188	53024	Reay Security Ltd (CCTV Equipment - Leasing Charge - September 2019)			477.00	95.40	572.40
10-Oct-19	188	302189	154681	CNC Property Fund Management Ltd (Qtr Rent - 6th Avenue Allotment Site)			600.00	0.00	600.00
10-Oct-19	189	302189	154928	CNC Property Fund Management Ltd (1/2 Year Lease Rent - Hirst East End Allotment Site)			550.00	0.00	550.00
10-Oct-19	190	302190	188483	Northumberland County Council (Payroll Costs - September 2019)			13,506.37	3.33	13,509.70
10-Oct-19	191	302190	188392	Northumberland County Council (Unify - Telephone Call Charges - April/June)			112.94	22.59	135.53
10-Oct-19	192	302190	704014	Northumberland County Council (NSO Vehicle Fuel Costs - August 2019)			132.99	26.60	159.59
10-Oct-19	193	302190	704032	Northumberland County Council (NSO Vehicle Fuel Costs - September 2019)			65.09	13.02	78.11
10-Oct-19	194	302190	188779	Northumberland County Council (NS Partnership Agreement & SLA Floral Displays - 1 Qtr)			60,484.87	274.40	60,759.27
10-Oct-19	195	302190	189994	Northumberland County Council (NS Partnership Agreement & SLA Floral Displays - 2nd Qtr)			60,484.87	274.40	60,759.27
10-Oct-19	196	302191	5198667	Angel Springs Ltd (Bottled Water Supplies)			7.72	1.54	9.26
10-Oct-19	197	302191	5145718	Angel Springs Ltd (Bottled Water Supplies)			15.44	3.09	18.53
10-Oct-19	198	302191	5229464	Angel Springs Ltd (Bottled Water Supplies - Servicing/Sanitisation)			6.82	1.36	8.18
10-Oct-19	199	302192	7412514	Altodigital Networks Ltd (Photocopying Charges)			168.48	33.70	202.18
10-Oct-19	200	302192	7413714	Altodigital Networks Ltd (Toner - Photocopier)			6.95	1.39	8.34
10-Oct-19	201	302193	15927/2019	Institute of Fundraising (2019/20 Membership)			116.73	0.27	117.00
10-Oct-19	202	302194	10/10/2019	The Society of Local Council Clerks (S.Humphrey - 2019/20 Membership)			247.00	0.00	247.00

