

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 26 NOVEMBER 2019							AGENDA ITEM 8 APPENDIX 4		
SCHEDULE OF PAYMENTS FOR THE PERIOD 18 OCTOBER - 15 NOVEMBER 2019									
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE			SUB-TOTAL £	VAT £	TOTAL £
23-Oct-19	207	302198	WGCM00125	Wansbeck Garden Centre Ltd (Planting of Entrances/Town Centre Flower Towers 12 No: - various locations)			4,450.00	890.00	5,340.00
29-Oct-19	208	302199	206631	KOMPAN Scotland Ltd (Replacement Swing Seat - People's Park Play Area)			100.00	20.00	120.00
29-Oct-19	209	302200	651127	Viking Payments (Printing & Stationery)			93.51	18.70	112.21
29-Oct-19	210	302201	48770	ABS Business Supplies Ltd (Printing & Stationery - Toner Cartridges)			184.00	36.80	220.80
29-Oct-19	211	302202	ASI890044	J.T.Dove Ltd (NSO Materials)			32.54	6.51	39.05
29-Oct-19	212	302202	ASI890635	J.T.Dove Ltd (NSO Materials - Allotment Works)			44.25	8.85	53.10
29-Oct-19	213	302202	ASI890931	J.T.Dove Ltd (NSO Materials - Allotment Works)			69.10	13.82	82.92
29-Oct-19	214	302202	ASI890944	J.T.Dove Ltd (NSO Materials - Allotment Works)			175.00	35.00	210.00
29-Oct-19	215	302203	1014408628	Trade UK (NSO Materials - Allotment Works)			63.67	12.74	76.41
29-Oct-19	216	302203	1008720925	Trade UK (NSO Materials)			52.96	10.58	63.54
29-Oct-19	217	302204	31226218001	Anglian Water Business National (Water Charges - High Market Allotment Site)			66.50	0.00	66.50
29-Oct-19	218	302205	910191	M.Slaughter (Annual Service - ATC Van/Christmas Light Switch-On Expenses)			214.47	0.00	214.47
29-Oct-19	219	302206	-	E.Armstrong (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302207	-	V.Bridges (Elected Member - Printing & Stationery Expenses)			100.00	0.00	100.00
29-Oct-19	219	302208	-	M.Chambers (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302209	-	N.Chambers (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302211	-	A.Chisholm (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302212	-	S.Fenwick (Elected Member - Printing & Stationery / Leader - Mobile Phone Expenses - April/July)			420.00	0.00	420.00
29-Oct-19	219	302213	-	B.Gallacher (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302214	-	L.Henderson (Elected Member - Printing & Stationery & Civic Head Expenses)			300.00	0.00	300.00
29-Oct-19	219	302215	-	J.Lang (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302216	-	K.Lavery (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302217	-	L.Lavery (Elected Member - Printing & Stationery Expenses / Deputy Leader Mobile Phone Expenses - Aug/March)			420.00	0.00	420.00
29-Oct-19	219	302218	-	K.Parry (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302219	-	M.Purvis (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302220	-	P.Thompson (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302221	-	B.Walkinshaw (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
29-Oct-19	219	302222	-	T.Wilson (Elected Member - Printing & Stationery Expenses)			300.00	0.00	300.00
01-Nov-19	220	Direct Debit	95311900014731	De Lage Landen Leasing Ltd (Qtr Payment - Photocopier)			447.00	89.40	536.40
							<b>10,833.00</b>	<b>1,142.40</b>	<b>11,975.40</b>