

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 £	VAT £	TOTAL £
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

21-May-19	040	302075	189651	Viking Payments (High Street Clean Up Fund)	122.19	24.44	146.63
21-May-19	041	302075	133974	Viking Payments (High Street Clean Up Fund)	356.99	71.40	428.39
21-May-19	042	302075	175748	Viking Payments (High Street Clean Up Fund)	267.55	53.51	321.06
21-May-19	043	302076	S1381C	National Society of Allotment & Leisure Gardeners (Wansbeck Road Membership 2019/20)	201.00	0.00	201.00
21-May-19	044	302077	180214	Northumberland County Council (Room Hire - Out of Hours - NCC Staff)	225.00	0.00	225.00
21-May-19	045	302077	180214	Northumberland County Council (Payroll Costs - April/May 2019)	27,012.74	6.67	27,019.41
21-May-19	046	302078	INV94303	Agrigem Ltd (Round Up Pro-Active Weed Killer)	165.60	33.12	198.72
21-May-19	047	302079	7403885	Altodigital Networks Ltd (Photocopying Charges)	121.56	24.31	145.87
21-May-19	048	302080	51178	Aiko Roof Bars (Roof Bars - NSO Vehicle)	108.33	21.67	130.00
21-May-19	049	302081	5554372	Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site)	127.14	0.00	127.14
21-May-19	050	302082	-	M.Chambers (Civic-Head - Travel Expenses)	65.00	0.00	65.00
21-May-19	051	302083	Various	M.Slaughter (AVG Comouter Virus Licence/Dropbox Server Fee/Email- Business line)	987.44	145.49	1,132.93
21-May-19	052	302084	46218	ABS Business Supplies Ltd (Printing & Stationery)	356.73	29.35	386.08
21-May-19	053	302085	11742	Phillips Design Ltd (Banners - Fayre Day)	600.00	120.00	720.00
21-May-19	054	302085	11743	Phillips Design Ltd (Window Coverings - ATC Unit 13 - Green Lane Workspace)	310.00	62.00	372.00
21-May-19	055	302086	-	Ashington Community Football Club (2019/20 Sponsorship)	3,000.00	0.00	3,000.00
21-May-19	056	302087	-	Ashington Cricket Club (2019/20 Sponsorship)	3,000.00	0.00	3,000.00
21-May-19	057	302088	-	Ashington Rugby Club (2019/20 Sponsorship)	3,000.00	0.00	3,000.00
					<b>71,984.55</b>	<b>3,540.95</b>	<b>75,525.50</b>
				INCOME RECEIPTS			
11-Apr-19	-	-	Bank Statement 128	Northumberland County Council ( 1/2 Yr Instalment 2019/20 Precept)	-379,900.00	0.00	-379,900.00
08-May-19	-	Pay In 180	-	Seaton Hirst Allotment Association - Contribution to Water Charges	-1,584.22	0.00	-1,584.22
08-May-19	-	Pay In 183	-	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	-68.49	-13.70	-82.19
08-May-19	Pay In 180	Pay In 180	-	Seaton Hirst Allotment Association - Mgmt Fee	-540.00	0.00	-540.00
08-May-19	Pay In 180	Pay In 180	-	High Market Allotment Association - Mgmt Fee	-1,215.00	0.00	-1,215.00
08-May-19	Pay In 180	Pay In 180	-	Hirst East End Alltment Association - Mgmt Fee	-360.00	0.00	-360.00
08-May-19	Pay In 180	Pay In 180	-	Woodhorn Road Allotment Association - Mgmt Fee	-2,535.00	0.00	-2,535.00
08-May-19	Pay In 180	Pay In 180	-	Green Lane Allotment Association - Mgmt Fee	-765.00	0.00	-765.00
08-May-19	Pay In 180	Pay In 180	-	North Seaton Colliery Allotment Association - Mgmt Fee	-510.00	0.00	-510.00
08-May-19	Pay In 180	Pay In 180	-	Wansbeck Road Allotment Association - Mgmt Fee	-405.00	0.00	-405.00
08-May-19	-	Pay In 183	Pay In Ref 183	Fayre Day Stall Rents	-80.00	0.00	-80.00
					<b>-387,962.71</b>	<b>-13.70</b>	<b>-387,976.41</b>
				Town Clerk			
				Chair			