

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 24 SEPTEMBER 2019

AGENDA ITEM 8

APPENDIX 3

SCHEDULE OF PAYMENTS FOR THE PERIOD 26 JULY - 20 SEPTEMBER 2019

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
24-Jul-19	-	Direct Debit	Bank Statement 131	Alphera Financial (Finance - NSO Van - July 2019)	198.69	39.74	238.43
20-Aug-19	137	302157	52548	Reay Security Ltd (CCTV Equipment - Leasing Charge - July 2019)	477.00	95.40	572.40
20-Aug-19	138	302158	ACI046399	Advance Northumberland Commercial (Rent & Service Charge - ATC Unit - August 2019)	199.82	39.97	239.79
20-Aug-19	139	302158	ACI045959	Advance Northumberland Commercial (ATC Unit - 2019/20 Property Insurance)	31.28	0.00	31.28
20-Aug-19	104	302129	WGCM00119	Wansbeck Garden Centre & Cafe (Cheq No: 302129 - Cancelled) - REISSUED AS CHEQUE NUMBER 302159	-4,000.00	-800.00	-4,800.00
20-Aug-19	104	302159	WGCM00119	Wansbeck Garden Centre Ltd (Planting of Entrances/Town Centre Flower Towers 11 No: - various locations)	4,000.00	800.00	4,800.00
20-Aug-19	140	302159	WGCM00120	Wansbeck Garden Centre Ltd (Planting of Entrances/Town Centre Flower Towers 4 No: - various locations)	1,900.00	380.00	2,280.00
20-Aug-19	141	302159	WGCM00819	Wansbeck Garden Centre Ltd (Vouchers - Garden Competition)	322.50	0.00	322.50
20-Aug-19	142	302160	0993703712	Trade UK (NSO Materials)	218.37	43.67	262.04
20-Aug-19	143	302160	0993366279	Trade UK (NSO Materials)	88.33	16.66	104.99
20-Aug-19	144	302160	0996050140	Trade UK (NSO Materials)	57.79	11.55	69.34
20-Aug-19	145	302161	ASI880222	J.T.Dove Ltd (NSO Materials)	28.17	5.64	33.81
20-Aug-19	146	302161	ASI881007	J.T.Dove Ltd (NSO Materials)	263.54	52.71	316.25
20-Aug-19	147	302161	ASI881894	J.T.Dove Ltd (Bark Chips - Play Areas)	560.00	112.00	672.00
20-Aug-19	148	302161	ASI879837	J.T.Dove Ltd (NSO Materials)	163.07	32.61	195.68
20-Aug-19	149	302162	428325	Viking Payments (Printing & Stationery)	151.05	26.15	177.20
20-Aug-19	150	302163	932688	Northumberland County Council (Fayre Day - Traffic Management)	500.00	0.00	500.00
20-Aug-19	151	302163	703986	Northumberland County Council (NSO Vehicle Fuel)	133.49	26.70	160.19
20-Aug-19	152	302163	186847	Northumberland County Council (Payroll Costs - July 2019)	13,506.37	3.33	13,509.70
20-Aug-19	152	302163	186847	Northumberland County Council (Payroll Costs - August 2019)	13,506.37	3.33	13,509.70
20-Aug-19	153	302164	5091923	Angel Springs Ltd (Bottled Water Supplies)	59.12	11.82	70.94
20-Aug-19	154	302165	SP19012556	St.John Ambulance (First Aid Cover - Fayre Day)	120.00	24.00	144.00
20-Aug-19	155	302166	S3794A	NSALG (ATC Membership 2019/20)	55.00	11.00	66.00
20-Aug-19	156	302167	5801670	Anglian Water Business National (Water Charges - High Market Allotment Site)	246.26	0.00	246.26
20-Aug-19	157	302167	5819253	Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site)	588.71	0.00	588.71
20-Aug-19	158	302167	5813911	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	884.19	0.00	884.19
20-Aug-19	159	302168	53636	Cookswell Garage Ltd (NSO Van Puncture Repair)	17.00	3.40	20.40
20-Aug-19	160	302169	F&GS Ctte 30/7/2019	SENRUG (Small grant/Donation)	500.00	0.00	500.00
20-Aug-19	161	Direct Debit	953 1 1900010162	De Lage Landen Leasing Ltd (Qtr Payment - Photocopier)	447.00	89.40	536.40
09-Sep-19	162	302170	1634	Hilton Thomas (Gardens Competition - Trophies & Engraving)	427.50	85.50	513.00
09-Sep-19	163	302171	IN10441	Coal Face Development Ltd (Website Hosting & Transfer Fees)	450.00	90.00	540.00
09-Sep-19	164	302171	IN3825	Coal Face Development Ltd (Website Hosting - September 2019 & Transfer Fees)	200.00	40.00	240.00
09-Sep-19	165	302172	705	Geneva Digital (Website Handover & Hosting Fees April- August 2019)	1,225.00	245.00	1,470.00
09-Sep-19	166	302173	SP13359	Azure Charitable Enterprises (Artwork/Printing - Civic Award)	36.00	7.20	43.20
09-Sep-19	167	302174	39	Chantry Picture Framing (Citizen's Awards)	30.00	0.00	30.00
09-Sep-19	168	302175	-	Northumberland County Council (Civic Function Evening)	20.00	0.00	20.00
09-Sep-19	169	302176	-	Ashington and District Male Voice Choir (Civic Events & Annual Dinner)	34.00	0.00	34.00
09-Sep-19	170	302177	INV-100276	Agrigem Ltd (Knapsack Weed Sprayer)	127.20	25.44	152.64
					37,772.82	1,522.22	39,295.04
				INCOME RECEIPTS			
08-Aug-19	-	-	Pay In Ref 186	Wansbeck Road Allotment Association (Contribution to Water Charges)	-103.75	0.00	-103.75
08-Aug-19	-	-	PayIn Ref:186	Ashington Town Team (Contribution to People's Park Play Area)	-8,289.25	0.00	-8,289.25
					-8,393.00	0.00	-8,393.00