

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 30 JULY 2019					AGENDA ITEM 7		
SCHEDULE OF PAYMENTS FOR THE PERIOD 28 JUNE - 25 JULY 2019					APPENDIX 3		
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
28-Jun-19	088	302111	-	M.Allan (Fayre Day Music - We Steal Flyers)	300.00	0.00	300.00
28-Jun-19	089	302112	-	A.Lee (Fayre Day Music - KSVT)	300.00	0.00	300.00
28-Jun-19	090	302113	-	N.Brannigan (Fayre Day Music - HED)	300.00	0.00	300.00
28-Jun-19	091	302114	-	T.Eastlake (Fayre Day Music - Stage Hire/Generator)	1,150.00	0.00	1,150.00
28-Jun-19	092	302115	-	J.Vare (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
28-Jun-19	092	302116	-	A.Savage (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
28-Jun-19	092	302117	-	D.Turner (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
28-Jun-19	093	302118	-	Tribe Zuza (Fayre Day - Dance Group Performances)	200.00	0.00	200.00
28-Jun-19	094	302119	-	Cushion Creepers (Fayre Day - Music)	300.00	0.00	300.00
28-Jun-19	095	302120	-	Northumbria Army Cadet Force (Fayre Day - Climbing Wall)	300.00	0.00	300.00
30-Jun-19	-	-	Bank Statement 131	Unity Trust Bank (Service Charge Qtr to 30 June 2019)	30.15	0.00	30.15
15-Jul-19	096	302121	30254	T.Kelly (Fayre Day - Children's Entertainment)	375.00	0.00	375.00
15-Jul-19	097	302122	-	G.Wright (Fayre Day - Sound Engineer/Tech Services)	300.00	0.00	300.00
15-Jul-19	098	302123	010X1/19/20	All Made Up (Fayre Day - Face Painter)	120.00	0.00	120.00
15-Jul-19	099	302124	1609	Bad Apples North East CIC (Fayre day Costume Characters)	300.00	0.00	300.00
15-Jul-19	100	302125	INV-0118	C Solutions (NE) Ltd (Fayre Day - Hire/Delivery/Construction of Market Stalls & Gazebos)	2,745.00	549.00	3,294.00
15-Jul-19	101	302126	2019/T3	The National Association of Councillors (Elected Member Training - June 2019)	295.00	59.00	354.00
15-Jul-19	102	302127	368236	Viking Payments (Printing & Stationery)	74.42	9.69	84.11
15-Jul-19	103	302128	1019	Northumberland Federation of YMCA's (Play Activities - People's Park Play Area Opening)	150.00	0.00	150.00
15-Jul-19	104	302129	WGCM00119	Wansbeck Garden Centre & Cafe (Planting of Entrances/Town Centre Flower Towers 11 No: - various locations)	4,000.00	800.00	4,800.00
15-Jul-19	105	302130	F&GS Ctte 4/6/19	Heart of the Hirst Tenant & Resident Group (Small Grant/Donation)	447.92	0.00	447.92
15-Jul-19	106	302131	53122	Cookswell Garage Ltd (NSO Van Puncture Repair)	17.00	3.40	20.40
15-Jul-19	107	302132	339293	The Helping Hand Company (Ledbury) Ltd (Litter/Cleansing Equipment)	205.44	41.09	246.53
15-Jul-19	108	302133	ACI045571	Advance Northumberland Commercial Ltd (Rent/Service Charge - Unit 13 Green Lane July 2019)	199.82	39.97	239.79
15-Jul-19	109	302134	5038006	Angel Springs Ltd (Bottled Water Supplies)	15.44	3.09	18.53
15-Jul-19	110	302135	206364	KOMPAN Scotland Ltd (People's Park Play Area Contract)	209,541.00	41,908.20	251,449.20
15-Jul-19	111	302136	01/07/2019	Cheviot Skip Hire (Nursery Park Allotments)	208.33	41.67	250.00
15-Jul-19	112	302137	20/06/2019	Seaton Hirst Allotment Association (Skip Hire)	366.67	73.33	440.00
15-Jul-19	113	302138	25655	W.L.Straughan & Son Ltd (Skip Hire - Asbestos Removal North Seaton Colliery Allotments)	788.00	157.60	945.60
15-Jul-19	114	302139	AL171657	J.T.Dove Ltd (NSO Materials)	46.70	9.34	56.04
15-Jul-19	115	302139	ASI877537	J.T.Dove Ltd (NSO Materials)	12.50	2.50	15.00
15-Jul-19	116	302140	52252	Reay Security Ltd (CCTV Equipment - Leasing Charge - June 2019)	477.00	95.40	572.40
15-Jul-19	117	302141	703952	Northumberland County Council (NSO Vehicle Fuel Costs - May 2019)	68.35	13.67	82.02
15-Jul-19	118	302141	703957	Northumberland County Council (NSO Vehicle Fuel Costs - June 2019)	132.69	26.54	159.23
15-Jul-19	119	302142	-	S.Parmley (Refreshments/Buffer - Garden Competition Judging)	30.80	0.00	30.80
15-Jul-19	120	302143	Full Council 9/7/2019	Citizen's Advice Northumberland (Funding Support 2019/20)	16,000.00	0.00	16,000.00
15-Jul-19	121	302144	Full Council 9/7/2019	Wansbeck Valley Food Bank (Funding Support 2019/20)	8,000.00	0.00	8,000.00
15-Jul-19	122	302145	Full Council 9/7/2019	Northumberland Community Bank (Funding Support 2019/20)	8,000.00	0.00	8,000.00
15-Jul-19	123	302146	Full Council 9/7/2019	Northumberland Federation of YMCA's (Funding Support 2019/20)	4,000.00	0.00	4,000.00
15-Jul-19	124	302147	Full Council 9/7/2019	Real Deal Plus (Funding Support 2019/20)	2,000.00	0.00	2,000.00
15-Jul-19	125	302148	-	Ashington Colliery Band (Funding Support 2018-20)	500.00	0.00	500.00
15-Jul-19	126	-	Unpresented Cheque	Ashington Colliery Band (Funding Support 2018/19 - Cheque Write Off)	-250.00	0.00	-250.00

