

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 30 APRIL 2019						AGENDA ITEM 11 APPENDIX 2		
SCHEDULE OF PAYMENTS FOR THE PERIOD 21 MARCH - 25 APRIL 2019								
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £	
04-Mar-19	317	302027	Various	M.Slaughter (Office - Business Email Line Rental)	38.00	7.60	45.60	
26-Mar-19	318	302028	4822973	Angel Springs Ltd (Bottled Water Supply - Town Hall)	11.58	2.32	13.90	
26-Mar-19	319	Direct Debit	M192013513	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74	
26-Mar-19	320	302029	2950	Woodhorn Charitable Trust (Remscheid Visitors - Tour)	36.00	0.00	36.00	
26-Mar-19	321	302030	703854	Northumberland County Council (NSO Vehicle Fuel - February 2019)	175.60	35.12	210.72	
26-Mar-19	322	302030	167380	Northumberland County Council (Neighbourhood Services Partnership 2018/19 - 2nd Instalment)	100,000.00	0.00	100,000.00	
26-Mar-19	323	302030	176472	Northumberland County Council (January 2019 Payroll Costs)	13,179.45	3.33	13,182.78	
26-Mar-19	323	302030	176472	Northumberland County Council (February 2019 Payroll Costs)	13,179.45	3.33	13,182.78	
26-Mar-19	324	302031	153518	CNC Property Fund Management Ltd ( Quarterly Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00	
26-Mar-19	325	302032	AS1865176	J.T.Dove Ltd (Building Supplies / Materials - NSO)	89.42	17.88	107.30	
26-Mar-19	326	302033	0945084919	Trade UK Account (NSO Materials - Env.Enhancements)	53.32	10.66	63.98	
26-Mar-19	327	302033	0950217220	Trade UK Account (NSO Materials - Env.Enhancements)	71.62	14.32	85.94	
26-Mar-19	328	302033	0952883333	Trade UK Account (NSO Materials - Env.Enhancements)	33.78	6.76	40.54	
26-Mar-19	329	302033	0950217239	Trade UK Account (NSO Materials - Env.Enhancements)	8.18	1.63	9.81	
26-Mar-19	330	302033	0959609245	Trade UK Account (NSO Materials - Env.Enhancements)	30.51	6.11	36.62	
26-Mar-19	331	302033	0959609253	Trade UK Account (NSO Materials - Env.Enhancements)	15.41	3.08	18.49	
26-Mar-19	332	302034	5442191	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	1,252.63	0.00	1,252.63	
26-Mar-19	333	302035	175887	Northumberland County Council (Town Hall - Telephone Charges/Office Phones)	97.64	19.53	117.17	
26-Mar-19	334	302036	-	S.Humphrey (Remscheid Visit - 5/7 March - Hosting)	66.67	13.33	80.00	
26-Mar-19	335	302037	-	M.Slaughter (Remscheid Visit - 5/7 March - Hosting & Tours)	578.96	108.99	687.95	
26-Mar-19	336	302038	11255	Society of Local Council Clerks (M.Slaughter 19/20 Membership)	339.00	0.00	339.00	
26-Mar-19	337	302039	12599	Azure Charitable Enterprises (People's Park Play Area - Design Boards)	110.00	22.00	132.00	
31-Mar-19	225	302040	932130	Northumberland County Council (Installation of Lighting Column/Electrical Supply/Spotlight - Memorial Garden)	3,500.00	700.00	4,200.00	
31-Mar-19	226	302040	168762	Northumberland County Council (Room Hire - Out of Hours)	150.00	0.00	150.00	
31-Mar-19	227	302040	703742	Northumberland County Council (NSO Vehicle Fuel - October 2018)	206.10	41.22	247.32	
31-Mar-19	228	302040	168580	Northumberland County Council (October Payroll Costs)	13,179.45	3.33	13,182.78	
31-Mar-19	338	302040	178023	Northumberland County Council (March 2019 Payroll Costs)	13,179.45	3.33	13,182.78	
31-Mar-19	339	302040	178373	Northumberland County Council (Town Hall - Telephone Charges/Office Phones)	210.99	42.20	253.19	
31-Mar-19	340	302040	171564	Northumberland County Council (2018/19 Town Hall Office Lease - 4th Qtr Rental)	1,625.00	0.00	1,625.00	
31-Mar-19	341	302040	703870	Northumberland County Council (NSO Vehicle Fuel - March 2019)	132.00	26.40	158.40	
31-Mar-19	342	302040	177342	Northumberland County Council (Woodhorn Road Allotments - cutting back of Trees/bushes - Emergency Services )	513.84	102.77	616.61	
31-Mar-19	343	302041	51080	Reay Security Ltd (CCTV Equipment - Leasing Charge - March 2019)	477.00	95.40	572.40	
31-Mar-19	344	302042	F&GS Grant 26/3/19	Parkhead & Wansbeck Powersports Group (Small Grant/Donation)	500.00	0.00	500.00	
31-Mar-19	345	302043	F&GS Grant 26/3/19	Ashington Girl Guiding Division (Small Grant/Donation)	440.00	0.00	440.00	
31-Mar-19	346	302044	F&GS Grant 26/3/19	Ashington Community Craft Group (Small Grant/Donation)	129.00	0.00	129.00	
31-Mar-19	347	302045	51116	Cookswell Garage Ltd (MOT -Maintenance Repair)	204.49	32.90	237.39	
31-Mar-19	348	302046	5529710	Anglian Water Business National (Water Charges - High Market Allotment Site)	3,045.09	0.00	3,045.09	
31-Mar-19	349	302046	5502982	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	60.76	0.00	60.76	
31-Mar-19	350	302047	AS1865892	J.T.Dove Ltd (Building Supplies / Materials - NSO)	15.75	3.15	18.90	
31-Mar-19	351	302048	PHASI77745	J.T.Dove Ltd (Building Supplies / Materials - NSO)	24.68	4.93	29.61	
31-Mar-19	352	302048	5538102	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	744.41	0.00	744.41	
					<b>168,559.17</b>	<b>1,382.42</b>	<b>169,941.59</b>	
				<b>INCOME RECEIPTS</b>				
04-Mar-19	-	-	Bank Statement 126	H.M Revenues & Customs (VAT Repayment 2017/18)	0.00	-38,227.87	-38,227.87	
				Town Clerk				
				Chair				