

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 2 JULY 2019**

**AGENDA ITEM 10  
APPENDIX 5**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 24 MAY - 27 JUNE 2019**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
21-Jun-19	058	302089	51982	Reay Security Ltd (CCTV Equipment - Leasing Charge - May 2019)	477.00	95.40	572.40
21-Jun-19	059	302090	214259	Viking Payments (High Street Clean Up Fund)	699.90	139.98	839.88
21-Jun-19	060	302091	-	Northumberland County Council (Traffic Management Control - Fayre Day)	100.00	0.00	100.00
21-Jun-19	061	302092	SI-1148	ROAM (Distribution of ATC Newsletter - Summer Events)	1,350.00	270.00	1,620.00
21-Jun-19	062	302093	SP12955	Azure Charitable Enterprises (Artwork/Printing - Summer Newsletter)	564.00	0.00	564.00
21-Jun-19	063	302094	INV248261	Broxap Ltd (Litter Bins - People's Park Play Area Project)	603.00	120.60	723.60
25-Jun-19	064	302095	ASHI001	Woodhorn Charitable Trust (North/Id Miners' Picnic Contribution)	10,000.00	0.00	10,000.00
25-Jun-19	065	302096	093	The Flower Port Ltd (Civic Wreath - D-Day Service/Miners' Memorial Service)	150.00	0.00	150.00
25-Jun-19	066	302097	11062019	G.Wright (Equipment Hire/Sound Technician - D-Day & Armed Forces Service)	100.00	0.00	100.00
25-Jun-19	067	302098	47	Morrisons Glazing Services (Bus Shelter Window Repairs - Alderwood)	230.00	46.00	276.00
25-Jun-19	068	302099	46688	ABS Business Supplies Ltd (Printing & Stationery)	208.27	40.87	249.14
25-Jun-19	069	302100	19/17	P.B.Basnett (Internal Audit work 18/19 Annual Accounts & Governance)	474.00	0.00	474.00
25-Jun-19	070	302101	1001ATC	Jennifer Dean (Ice Cream Van/Services - People's Park Opening Event)	147.00	0.00	147.00
25-Jun-19	071	302102	7408221	Altodigital Networks Ltd (Photocopying Charges)	113.65	22.73	136.38
25-Jun-19	072	302103	10025265	City of Sunderland College (Training - Weed Killing Course)	473.00	0.00	473.00
25-Jun-19	073	302104	S102-0227996	Killgerm Chemicals Ltd (Rat/Rodent Poisons - Allotments)	114.50	22.90	137.40
25-Jun-19	074	302105	182012	Northumberland County Council (CCTV Signage - Town Centre)	56.00	11.20	67.20
25-Jun-19	075	302105	182659	Northumberland County Council (Environmental Enforcement Officer SLA January - July-Sept 2019)	4,941.38	0.00	4,941.38
25-Jun-19	076	302105	145787	Northumberland County Council (Payroll Costs - June 2019)	13,506.37	3.33	13,509.70
25-Jun-19	077	302106	11760	Phillips Design Ltd (People's Park Signage)	140.00	28.00	168.00
25-Jun-19	078	302106	11761	Phillips Design Ltd (Signage - Unit 13, Green Lane Workshops)	70.00	14.00	84.00
25-Jun-19	079	302107	0981987168	Trade UK (Screwfix - Neighbourhood Services Materials)	107.43	21.49	128.92
25-Jun-19	080	302107	0977492222	Trade UK (Screwfix - Neighbourhood Services Materials)	184.12	36.83	220.95
25-Jun-19	081	302107	0977492230	Trade UK (Screwfix - Neighbourhood Services Materials)	14.16	2.83	16.99
25-Jun-19	082	302107	0981941575	Trade UK (Screwfix - Neighbourhood Services Materials)	-30.83	-6.16	-36.99
25-Jun-19	083	302108	ASI874605	JT Dove Ltd (Neighbourhood Services Materials)	25.50	5.10	30.60
25-Jun-19	084	302108	ALI71017	JT Dove Ltd (Neighbourhood Services Materials)	60.56	12.11	72.67
25-Jun-19	085	302109	ACI044445	Advance Northumberland Commercial Ltd (Rent/Service Charge - Unit 13 Green Lane 15-31 May 2019)	111.60	22.32	133.92
25-Jun-19	086	302109	ACI 044722	Advance Northumberland Commercial Ltd (Rent/Service Charge - Unit 13 Green Lane June 2019)	199.82	39.97	239.79
25-Jun-19	087	302110	38292507	Came & Company (Insurance Cover 2019/20 - additional premium for Play Area/Fidelity Cover)	758.76	0.00	758.76
					<b>35,949.19</b>	<b>949.50</b>	<b>36,898.69</b>
				Town Clerk			
				Chair			