

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 27 MARCH 2018					AGENDA ITEM 7 APPENDIX 2		
SCHEDULE OF PAYMENTS FOR THE PERIOD 23 FEBRUARY - 21 MARCH 2018							
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
19-Mar-18	271	-	Pay In 176	E.Turnbull (Elected Member - Printing & Stationery Expenses 2017/18 - REFUND - Resigned from Council)	-125.00	0.00	-125.00
19-Mar-18	-	-	Pay In 176	Seaton Hirst Allotment Association - Contribution to Water Rate Charges 2017/18	-1,282.54	0.00	-1,282.54
20-Mar-18	272	301756	47765	Reay Security Ltd (CCTV System - Lease Charges - February 2018)	477.00	95.40	572.40
20-Mar-18	273	301757	16805	Amberol Ltd (Octagonal Planters & Floral Fountains - Environmental Enhancements_)	3,690.06	738.01	4,428.07
20-Mar-18	274	301758	150866	CNC Property Fund Management Ltd (Qtr Year Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
20-Mar-18	275	301759	07/03/2018	David Lyons (Allotments - Plumbing Repairs - Burst Pipe to Tap - Nursery Park)	87.00	0.00	87.00
20-Mar-18	276	301761	100766	Bothal Primary School (Polytunnel Environmental Scheme - Funded by Cllr.Grimshaw Local Imp Schemes)	2,458.00	491.60	2,949.60
20-Mar-18	277	301762	931590	Northumberland County Council (Christmas Lights Switch-On Event - lighting operative attendance)	470.52	94.10	564.62
20-Mar-18	278	301762	931624	Northumberland County Council (Erection of ATC Noticeboard - Station Road)	215.00	43.00	258.00
					6,590.04	1,462.11	8,052.15
				Income Receipts:			
		-	Bank Statement 109	H.M Revenues & Customs (VAT Repayment 2016/17)	-	-25,468.65	-25,468.65
		-	Pay In 176	Allotment Management Fees - High Market	-1,215.00	0.00	-1,215.00
		-	Pay In 176	Allotment Management Fees - Wansbeck Road	-405.00	0.00	-405.00
		-	Pay In 176	Allotment Management Fees - Hirst East End	-352.00	0.00	-352.00
		-	Pay In 176	Allotment Management Fees - Green Lane	-757.50	0.00	-757.50
		-	Pay In 176	Allotment Management Fees - North Seaton Colliery	-495.00	0.00	-495.00
		-	Pay In 176	Allotment Management Fees - Seaton Hirst	-420.00	0.00	-420.00
		-	Pay In 176	Allotment Management Fees - Woodhorn Road	-2,182.50	0.00	-2,182.50
					-5,827.00	-25,468.65	-31,295.65
				Town Clerk			
				Chair			