

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 25 SEPTEMBER 2018**

**SCHEDULE 1**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 26 JULY - 20 SEPTEMBER 2018**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
09-Aug-18	120	Direct Debit	9531180009519	De Lage Landen Leasing Ltd (Qtrly Lease Rental - Photocopier)	447.00	89.40	536.40
09-Aug-18	121	301869	76415	SCH (Supplies) Ltd (Water Bowser - Hose Extension)	59.58	11.92	71.50
09-Aug-18	122	301870	31/07/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	1,300.00	0.00	1,300.00
09-Aug-18	123	301871	INV0089	C Solutions (NE) Ltd (Hire of Market Stalls/Gazebos - Community Fayre Day)	1,875.00	375.00	2,250.00
09-Aug-18	124	301872	1313997	Thompsons Solicitors (Legal Services - Settlement Agreement)	350.00	70.00	420.00
09-Aug-18	125	301873	S3794A	National Society of Allotment & Leisure Gardeners Ltd (ATC 2018/19 Corporate Membership)	55.00	11.00	66.00
09-Aug-18	126	301874	163591	Northumberland County Council (Room Hire - Out of Hours)	150.00	0.00	150.00
09-Aug-18	127	301874	163263	Northumberland County Council (June/July Payroll Costs)	24,772.34	6.66	24,779.00
09-Aug-18	128	301875	4966245	NWG Business (Water Charges - Sixth Avenue Allotments Site)	243.55	0.00	243.55
09-Aug-18	129	301876	F&GP 31/7/2018	Wansbeck Valley Food Bank (2018/19 Subsidy)	8,000.00	0.00	8,000.00
09-Aug-18	130	301877	F&GP 31/7/2018	Northumberland Community Bank (2018/19 Subsidy)	8,000.00	0.00	8,000.00
09-Aug-18	131	301878	F&GP 31/7/2018	Northumberland CVA (2018/19 Subsidy)	2,700.00	0.00	2,700.00
09-Aug-18	132	301879	F&GP 31/7/2018	Northumberland Federation of YMCA's (Subsidy 2018/19)	5,000.00	0.00	5,000.00
09-Aug-18	133	301880	F&GP 31/7/2018	Real Deal Plus (Annual Subsidy 2018/19)	2,700.00	0.00	2,700.00
09-Aug-18	134	301881	-	Ashington Colliery Band (2018/19 Corporate Sponsorship)	250.00	0.00	250.00
23-Apr-18	017	301785	-	Ashington & District Male Voice Choir (2018/19 Corporate Patronage) - Cancelled & Reissued as Chq.301882	-250.00	0.00	-250.00
23-Apr-18	017	301882	-	Ashington & District Male Voice Choir (2018/19 Corporate Patronage)	250.00	0.00	250.00
23-Aug-18	135	301883	09/08/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	780.00	0.00	780.00
23-Aug-18	136	301883	16/08/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
23-Aug-18	137	301883	23/08/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
23-Aug-18	139	301884	3046814	DAC Beachcroft LLP (Professional Services - Settlement Agreement)	450.00	90.00	540.00
23-Aug-18	140	301885	INV231842	Broxap Ltd (Acquisition of litter bins)	5,025.00	1,005.00	6,030.00
23-Aug-18	141	301886	49064	Reay Security Ltd (CCTV Equipment - Leasing Charge - May 2018)	477.00	95.40	572.40
23-Aug-18	142	301886	48469	Reay Security Ltd (CCTV Equipment - Leasing Charge - May 2018)	477.00	95.40	572.40
23-Aug-18	143	301886	48776	Reay Security Ltd (CCTV Equipment - Leasing Charge - May 2018)	477.00	95.40	572.40
24-Aug-18	144	Direct Debit	M188015229	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
24-Aug-18	145	301887	10	Morrison's Glazing Services (Bus Shelter Window Repairs - College Road)	230.00	46.00	276.00
24-Aug-18	146	301888	165056	Northumberland County Council (Room Hire - Out of Hours)	120.00	0.00	120.00
24-Aug-18	147	301889	41394	ABS Business Supplies Ltd (Stationery)	30.27	6.05	36.32
24-Aug-18	148	301890	0901256765	Trade UK Account (NSO Materials - Env.Enhancements)	42.21	8.43	50.64
24-Aug-18	149	301890	0897228391	Trade UK Account (NSO Materials - Env.Enhancements)	94.96	18.99	113.95
30-Aug-18	152	301892	2018/1804-2	Eljay Research Ltd (Town-Wide Survey 2018 - 2nd Instalment)	4,785.00	957.00	5,742.00
30-Aug-18	153	301893	164512	Northumberland County Council (Neighbourhood Services Partnership 2018/19 - 1st Instalment)	100,000.00	0.00	100,000.00
19-Sep-18	154	301894	31/08/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
19-Sep-18	155	301894	07/09/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
19-Sep-18	156	301894	13/09/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
19-Sep-18	157	301894	19/09/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
19-Sep-18	158	301895	23696	W.L.Straughan & Son Ltd (Water Supply Capital Works - Wansbeck Rd Allotments)	7,330.00	1,466.00	8,796.00
19-Sep-18	159	301895	23697	W.L.Straughan & Son Ltd (Water Supply Capital Works - High Market Allotments)	32,080.00	6,416.00	38,496.00
19-Sep-18	160	301896	165841	Northumberland County Council (Environmental Enforcement Officer SLA October-December 2018)	4,941.38	0.00	4,941.38
19-Sep-18	161	301896	164205	Northumberland County Council (By-Election - Central Ward February 2018 - Election Costs)	6,839.94	919.42	7,759.36

19-Sep-18	162	301896	703723	Northumberland County Council (NSO Vehicle Fuel - July/August 2018)	132.60	26.52	159.12
19-Sep-18	163	301897	91	S.Dawson (J.Robinson's Florist - Floral Wreaths - Miners' Picnic Service)	50.00	0.00	50.00
19-Sep-18	164	301898	AS1842563	J.T.Dove Ltd (Building Supplies / Materials - NSO)	64.65	12.93	77.58
19-Sep-18	165	301899	03/09/2018	Hartford Catering (Buffet-Garden's Competition Presentation Evening)	120.00	0.00	120.00
19-Sep-18	166	301900	6250160342	Lyreco UK Ltd (Printing & Stationery)	53.89	10.78	64.67
19-Sep-18	167	301901	1612	Hilton Thomas (Trophies/Engraving - Garden's Competition)	427.46	85.49	512.95
19-Sep-18	168	301902	210983	Morelock Signs Ltd ( Rader Interactive Speed Sign & Solar Panels/Fittings - Central Ward)	2,600.00	520.00	3,120.00
19-Sep-18	169	301903	152277	CNC Property Fund Management Ltd ( Quarterly Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
19-Sep-18	170	301904	0902981099	Trade UK Account (NSO Materials - Env.Enhancements)	95.53	19.10	114.63
19-Sep-18	171	301904	0906218055	Trade UK Account (NSO Materials - Env.Enhancements)	72.70	14.54	87.24
19-Sep-18	172	301904	0908492359	Trade UK Account (NSO Materials - Env.Enhancements)	54.38	10.87	65.25
19-Sep-18	173	Direct Debit	M189014063	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
19-Sep-18	174	301905	5047862	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	503.00	0.00	503.00
19-Sep-18	175	301906	-	E.Armstrong (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301907	-	V.Bridges (Elected Member - Printing & Stationery Expenses)	100.00	0.00	100.00
19-Sep-18	175	301908	-	M.Chambers (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301909	-	N.Chambers (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301910	-	M.Cuthbert (Elected Member - Printing & Stationery / Mobile Phone Expenses)	480.00	0.00	480.00
19-Sep-18	175	301911	-	A.Chisholm (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301912	-	S.Fenwick (Elected Member - Printing & Stationery / Mobile Phone Expenses)	660.00	0.00	660.00
19-Sep-18	175	301913	-	B.Gallacher (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301914	-	L.Grimshaw (Elected Member - Printing & Stationery / Mobile Phone Expenses)	480.00	0.00	480.00
19-Sep-18	175	301915	-	L.Henderson (Elected Member - Printing & Stationery Expenses)	100.00	0.00	100.00
19-Sep-18	175	301916	-	J.Lang (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301917	-	K.Lavery (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301918	-	L.Lavery (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301919	-	K.Parry (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301920	-	M.Purvis (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301921	-	P.Thompson (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301922	-	B.Walkinshaw (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	175	301923	-	T.Wilson (Elected Member - Printing & Stationery Expenses)	300.00	0.00	300.00
19-Sep-18	176	301924	Various	M.Slaughter (Email Office Line Rentals/Town Twinning Expenses - Civic Head)	460.96	11.40	472.36
					<b>234,665.28</b>	<b>12,596.30</b>	<b>247,261.58</b>
				<b>INCOME RECEIPTS</b>			
28-Aug-18	150	-	Pay In 000176	North Seaton Colliery Allotments Association (Contribution to Site Improvement Works)	-700.00	0.00	-700.00
28-Aug-18	-	-	Pay In 000178	Community Fayre Day (Stallholder Rents)	-160.00	0.00	-160.00
28-Aug-18	-	-	Pay In 000178	Community Fayre Day (Funfair Rides - Rental Income - Northern Funfairs)	-1,100.00	0.00	-1,100.00
28-Aug-18	-	-	Pay In 000176	Nursery Park Allotment Rents	-682.50	0.00	-682.50
					<b>-2,642.50</b>	<b>0.00</b>	<b>-2,642.50</b>
				<b>Town Clerk</b>			
				<b>Chair</b>			