

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 26 FEBRUARY 2019

**AGENDA ITEM 6
APPENDIX 2**

SCHEDULE OF PAYMENTS FOR THE PERIOD 27 OCTOBER 2018 - 20 FEBRUARY 2019

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
15-Nov-18	204	Direct Debit	95311800014374	De Lage Landen Leasing Ltd (Qtrly Lease Rental - Photocopier)	447.00	89.40	536.40
15-Nov-18	205	301949	24048	W.L.Straughan & Son Ltd (Water Supply Capital Works - High Market Allotments)	1,460.00	292.00	1,752.00
15-Nov-18	206	301949	24045	W.L.Straughan & Son Ltd (Asbestos Removal - Green Lane Allotments)	488.00	97.60	585.60
15-Nov-18	207	301949	24049	W.L.Straughan & Son Ltd (Asbestos Removal - Woodhorn Road Allotments)	2,160.00	432.00	2,592.00
15-Nov-18	208	301950	5136869	Anglian Water Business National (Water Charges - Sixth Avenue Allotment Site)	501.02	0.00	501.02
15-Nov-18	209	301950	5117868	Anglian Water Business National (Water Charges - High Market Allotment Site)	1,038.70	0.00	1,038.70
15-Nov-18	210	301950	5130876	Anglian Water Business National (Water Charges - Woodhorn Road Allotment Site)	1,638.00	0.00	1,638.00
15-Nov-18	211	301951	633746	Northumberland County Council (2018/19 Town Hall Office Lease - 2nd Qtr Rental)	1,625.00	0.00	1,625.00
20-Nov-18	212	Direct Debit	M18B013963	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
29-Nov-18	213	301952	INV238480	Broxap Ltd (Acquisition of litter bins)	5,025.00	1,005.00	6,030.00
29-Nov-18	214	301953	4603374	Angel Springs Ltd (Bottled Water Supply - Town Hall)	14.72	2.94	17.66
29-Nov-18	215	301954	S130592	Welbeck Estates Company Ltd (1/2 Year Lease Rent - Green Lane Allotment Site)	87.00	0.00	87.00
29-Nov-18	216	301955	11/11/2018	R B Legion Poppy Appeal (Remembrance Day Wreaths)	370.00	0.00	370.00
29-Nov-18	217	301956	190107	Brambledown Landscape Services Ltd (Memorial Garden Commemorative Stones Installation/Landscaping)	4,836.00	967.20	5,803.20
29-Nov-18	218	301957	49873	Reay Security Ltd (CCTV Equipment - Leasing Charge - October 2018)	477.00	95.40	572.40
29-Nov-18	219	301958	670390	Viking Payments (Printing & Stationery)	300.14	18.22	318.36
29-Nov-18	220	301959	043	Morrisons Glazing Services (Bus Shelter Window Repairs - Milburn Road)	240.00	48.00	288.00
29-Nov-18	221	301960	6/11/2018	G.Wright (VC Day/Remembrance Day - Sound /Tech Services)	100.00	0.00	100.00
29-Nov-18	222	301961	5793	Streetmaster (South Wales) Ltd (New Seat - Briardene Bus Shelter)	412.00	82.40	494.40
29-Nov-18	223	301962	30/10/2018	Ashington Pantomime Group (Small Grant/Donation)	200.00	0.00	200.00
29-Nov-18	224	301963	0921759150	Trade UK Account (NSO Materials - Env.Enhancements)	194.87	38.97	233.84
29-Nov-18	225	301964	932130	Northumberland County Council (Installation of Lighting Column/Electrical Supply/Spotlight - Memorial Garden)	3,500.00	700.00	4,200.00
29-Nov-18	226	301964	168762	Northumberland County Council (Room Hire - Out of Hours)	150.00	0.00	150.00
29-Nov-18	227	301964	703742	Northumberland County Council (NSO Vehicle Fuel - October 2018)	206.10	41.22	247.32
29-Nov-18	228	901964	168580	Northumberland County Council (October Payroll Costs)	13,179.45	3.33	13,182.78
29-Nov-18	229	301965	1598	Bad Apples North East CIC (Christmas Lights Switch On - Street Animations)	580.00	0.00	580.00
29-Nov-18	230	301966	30187	T.Kelly (Christmas Lights Switch-On - Children's Entertainment)	400.00	0.00	400.00
29-Nov-18	231	301967	0021X1/18/19	All Made Up (Christmas Lights Switch-On - Face Painter Services)	90.00	0.00	90.00
29-Nov-18	232	301968	Various	S.Parmley (Expenses & Sundries - Christmas Switch-On/Civic Head)	279.00	0.00	279.00
30-Nov-18	233	301969	42530	ABS Business Supplies Ltd (Printing & Stationery)	173.48	34.70	208.18
30-Nov-18	234	301969	43116	ABS Business Supplies Ltd (Printing & Stationery)	187.45	37.49	224.94
30-Nov-18	235	301969	43219	ABS Business Supplies Ltd (Printing & Stationery)	154.64	23.52	178.16
30-Nov-18	236	301970	Various	M.Slaughter (Email business line/Switch-On Event/Stationery/Car Mileage)	1,120.77	7.60	1,128.37
29-Nov-18	225	301964	CHEQUE NO 301964 RTN	Northumberland County Council (Installation of Lighting Column/Electrical Supply/Spotlight - Memorial Garden)	-3,500.00	-700.00	-4,200.00

29-Nov-18	226	301964	CHEQUE NO 301964 RTN	Northumberland County Council (Room Hire - Out of Hours)	-150.00	0.00	-150.00
29-Nov-18	227	301964	CHEQUE NO 301964 RTN	Northumberland County Council (NSO Vehicle Fuel - October 2018)	-206.10	-41.22	-247.32
29-Nov-18	228	901964	CHEQUE NO 301964 RTN	Northumberland County Council (October Payroll Costs)	-13,179.45	-3.33	-13,182.78
17-Dec-18	237	301971	20	Morrisons Glazing Services (Bus Shelter Window Repairs - Bothal Cottages)	275.00	55.00	330.00
17-Dec-18	238	301972	WGCM00418	Wansbeck Garden Centre & Cafe (Supply of Plants & maintenance of ATC Planters x 6)	1,900.00	380.00	2,280.00
17-Dec-18	239	301973	EF04039	Elveden Farms Ltd (Supply & Installation of Town Centre Christmas Tree)	1,300.00	260.00	1,560.00
17-Dec-18	240	301974	0000214365	Morelock Signs Ltd (Repair to Radar Interactive Speed Sign & Solar Panels/Fittings - Haydon Ward)	239.00	47.80	286.80
17-Dec-18	241	301975	05/12/2018	G.Wright (Sound Technician/Tech Services - Christmas Lights Switch-On Event)	250.00	0.00	250.00
17-Dec-18	242	301976	4408670	Reach Publishing Services Ltd (Advertising Christmas Lights Switch-On Event)	600.00	120.00	720.00
17-Dec-18	243	301977	17815	D.A.Johnstone Ltd (Skip Hire - Nursery Park Allotment Site)	440.00	88.00	528.00
17-Dec-18	244	301978	13/12/2018	S.M.Dawson (Robinson's Florist - Floral Bouquets - Civic Head Events & Invitations)	60.00	0.00	60.00
17-Dec-18	245	301979	152854	CNC Property Fund Management Ltd (Quarterly Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
17-Dec-18	246	301980	169540	Northumberland County Council (Town Hall Room Hire 25 Sept - Out of Hours)	75.00	0.00	75.00
17-Dec-18	247	301980	169542	Northumberland County Council (30 Oct -Town Hall Room Hire - Out of Hours)	75.00	0.00	75.00
17-Dec-18	248	301980	169544	Northumberland County Council (6 Nov - Town Hall Room Hire - Out of Hours)	75.00	0.00	75.00
17-Dec-18	249	301981	5193430	Anglian Water Business National (Water Charges - Nursery Park Allotment Site)	34.89	0.00	34.89
17-Dec-18	250	301982	-	M.Chambers (Civic Head - Travel Costs, Taxi Fares)	40.00	0.00	40.00
17-Dec-18	251	301983	54	Morrisons Glazing Services (Bus Shelter Window Repairs - Hirst Welfare)	200.00	40.00	240.00
17-Dec-18	252	301983	55	Morrisons Glazing Services (Bus Shelter Window Repairs - Station Court)	133.33	26.67	160.00
17-Dec-18	253	301983	56	Morrisons Glazing Services (Bus Shelter Window Repairs - Opp Portland)	400.00	80.00	480.00
17-Dec-18	254	301984	0926275801	Trade UK Account (NSO Materials - Env.Enhancements)	137.91	27.59	165.50
17-Dec-18	255	301984	0926980262	Trade UK Account (NSO Materials - Env.Enhancements)	60.80	12.14	72.94
17-Dec-18	256	301984	0932043151	Trade UK Account (NSO Materials - Env.Enhancements)	112.29	22.46	134.75
31-Dec-18	-	-	Bank Statement 124	Unity Trust Bank - Service Charge	29.85	0.00	29.85
07-Jan-19	257	Direct Debit	M18C012693	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
07-Jan-19	258	301985	SP18022634	St.John Ambulance (Medical Cover - Christmas Switch-On Event)	184.00	36.80	220.80
07-Jan-19	259	301986	AS1856323	J.T.Dove Ltd (Building Supplies / Materials - NSO)	55.55	11.11	66.66
07-Jan-19	260	301987	853440	Viking Payments (Printing & Stationery)	44.48	8.90	53.38
07-Jan-19	261	301988	11651	Phillips Design Ltd (Christmas Switch-On Banners)	600.00	120.00	720.00
07-Jan-19	262	301988	11679	Phillips Design Ltd (NSO Workwear & Protective Clothing)	490.00	98.00	588.00
07-Jan-19	263	301989	171001	Northumberland County Council (Road Traffic Closure Order - Christmas Lights Switch-On Event)	250.00	0.00	250.00
07-Jan-19	264	301989	171422	Northumberland County Council (NSO Vehicle Fuel - November 2018)	66.71	13.34	80.05
07-Jan-19	265	301989	171107	Northumberland County Council (Environmental Enforcement Officer SLA January - March 2019)	4,941.38	0.00	4,941.38
07-Jan-19	266	301989	171691	Northumberland County Council (November Payroll Costs)	13,179.45	3.33	13,182.78
07-Jan-19	266	301989	171691	Northumberland County Council (December Payroll Costs)	13,179.45	3.33	13,182.78
07-Jan-19	267	301990	7127	J.Smith & Sons (Litter Bin Repairs - Welding)	35.00	7.00	42.00
07-Jan-19	268	301990	7128	J.Smith & Sons (Tyre Swing Repairs - People's Park Skate Park)	250.00	50.00	300.00
07-Jan-19	269	301991	50485	Reay Security Ltd (CCTV Equipment - Leasing Charge - December 2018)	477.00	95.40	572.40
07-Jan-19	270	301991	50246	Reay Security Ltd (CCTV Equipment - Leasing Charge - November 2018)	477.00	95.40	572.40
07-Jan-19	271	301992	894	Northumberland Federation of YMCA's (Stage/Toilets Facilities - Christmas Switch-On)	125.00	0.00	125.00
07-Jan-19	272	301993	7399517	Altodigital Networks Ltd (Photocopying Charges)	182.06	36.41	218.47
20-Jan-19	273	Direct Debit	M18C012693	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74

31-Jan-19	274	301994	06/01/2019	I-Glo Ltd (Disc Markers - People's Park)	1,998.00	0.00	1,998.00
31-Jan-19	275	301995	73901397700	City of Bradford Metropolitan District Council (Christmas Light Provision)	14,902.00	2,980.40	17,882.40
31-Jan-19	276	301995	73901401296	City of Bradford Metropolitan District Council (Christmas Tree -Storm Damage - Tree and Light Repairs)	546.00	109.20	655.20
31-Jan-19	277	301996	06/01/2019	I-Glo Ltd (Disc Markers - People's Park) - VAT on Vo.No. 274 above.	0.00	399.00	399.00
06-Feb-19	278	301997	44226	ABS Business Supplies Ltd (Printing & Stationery)	88.12	10.03	98.15
06-Feb-19	279	301998	NE23138868	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	95.70	19.14	114.84
06-Feb-19	280	301999	85	Morrisons Glazing Services (Bus Shelter Window Repairs - Woodhorn Road)	140.00	28.00	168.00
06-Feb-19	281	302000	7172	J.Smith & Sons (Fencing Repairs/Play Equipment - Alexandra Park Play Area)	700.00	140.00	840.00
06-Feb-19	282	302001	206185	Kompan Scotland Ltd (New Play Equipment - North Seaton Colliery/Bywell Road/Alexandra Road)	6,783.00	1,356.60	8,139.60
06-Feb-19	283	302002	49490	Cookswell Garage Ltd (Fuse Repairs - Works Van)	10.83	2.17	13.00
06-Feb-19	284	302003	INV 0103	C.Solutions (NE) Ltd (Market Stall Hire/Install - Christmas Switch-On)	1,730.00	346.00	2,076.00
06-Feb-19	285	302004	0000215909	Morelock Signs Ltd (Rader Interactive Speed Sign & Solar Panels/Fittings - Central & College Ward)	5,798.00	1,159.60	6,957.60
06-Feb-19	286	302005	4656571	Angel Springs Ltd (Bottled Water Supply - Town Hall)	29.72	5.94	35.66
06-Feb-19	287	302006	0940488493	Trade UK Account (NSO Materials - Env.Enhancements)	71.63	14.32	85.95
06-Feb-19	288	302007	ASI857062	J.T.Dove Ltd (Building Supplies / Materials - NSO)	26.55	5.32	31.87
06-Feb-19	289	302007	ALI64696	J.T.Dove Ltd (Building Supplies / Materials - NSO)	41.97	8.39	50.36
06-Feb-19	290	302008	173360	Northumberland County Council (Removal of Christmas Tree)	173.11	34.62	207.73
06-Feb-19	291	302008	703818	Northumberland County Council (NSO Vehicle Fuel - January 2018)	112.56	22.51	135.07
06-Feb-19	292	302008	703830	Northumberland County Council (NSO Vehicle Fuel - December 2018)	192.27	38.45	230.72
06-Feb-19	293	Direct Debit	95311800019640	De Lage Landen Leasing Ltd (Qtrly Lease Rental - Photocopier)	472.00	94.40	566.40
					100,848.22	11,937.61	112,785.83
				Income Receipts			
20-Nov-18	-	-	Bank Statement 121	Christmas Switch-On Event - Stall Rent	-20.00	0.00	-20.00
11-Dec-18	-		Bank Statement 123	£106 Windfarm Money 2017/18 & 2018/19 (People's Park Play Scheme)	-31,059.50	0.00	-31,059.50
17-Jan-19	-	-	Bank Statement 124	Contribution to Interactive Speed Camera (Cllr.Wilson - Central Ward)	-2,369.00	0.00	-2,369.00
					-33,448.50	0.00	-33,448.50
				Town Clerk			
				Chair			