

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 30 OCTOBER 2018					AGENDA ITEM 6 APPENDIX 2		
SCHEDULE OF PAYMENTS FOR THE PERIOD 21 SEPTEMBER - 26 OCTOBER 2018							
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
24-Sep-18	177	301925	932021	Northumberland County Council (Removal of Bus Shelters - Fairfield Drive & Station Road West)	1,750.00	350.00	2,100.00
24-Sep-18	178	301926	49294	Reay Security Ltd (CCTV Equipment - Leasing Charge - August 2018)	477.00	95.40	572.40
12-Oct-18	179	301927	SI-1060	ROAM (Autumn 2018 - Newsletter Distribution)	1,350.00	270.00	1,620.00
12-Oct-18	180	301928	26/09/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	520.00	0.00	520.00
12-Oct-18	181	301929	4442362	Angel Springs Ltd (Bottled Water Supply - Town Hall)	41.52	8.30	49.82
12-Oct-18	182	301930	813	Northumberland Federation of YMCA's (Room Hire 26/07/2018)	112.00	0.00	112.00
12-Oct-18	183	301931	SP11670	Azure Charitable Enterprises (Printing/Design of Newsletter)	1,848.00	0.00	1,848.00
12-Oct-18	184	301932	49606	Reay Security Ltd (CCTV Equipment - Leasing Charge - September 2018)	477.00	95.40	572.40
12-Oct-18	185	301933	152565	CNC Property Fund Management Ltd (1/2 Year Lease Rent - Hirst East End Allotment Site)	550.00	0.00	550.00
12-Oct-18	186	301934	15927/2018	Institute of Fundraising (2018 Membership)	113.73	0.27	114.00
12-Oct-18	187	301935	SB201802568	PKF Littlejohn LLP (External Audit 2017-18)	1,300.00	260.00	1,560.00
12-Oct-18	188	301936	F&GP 25/9/2018	Northumberland County of Sanctuary (Small Grant/Donation)	500.00	0.00	500.00
12-Oct-18	189	301937	703737	Northumberland County Council (NSO Vehicle Fuel - September 2018)	62.92	12.58	75.50
15-Oct-18	190	301938	-	Northumberland County Council (NCC Civic Head Event "Push the Boat Out")	56.00	0.00	56.00
19-Oct-18	191	Direct Debit	M18A013661	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
19-Oct-18	192	301939	4496716	Angel Springs Ltd (Bottled Water Supply - Town Hall)	18.40	3.68	22.08
19-Oct-18	193	301940	932054	Northumberland County Council (Town Hall - Office Signage)	18.00	3.60	21.60
19-Oct-18	194	301940	932057	Northumberland County Council (Community Fayre Day - Traffic Operative)	280.00	56.00	336.00
19-Oct-18	195	301941	Q025XU	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	95.70	19.14	114.84
19-Oct-18	196	301942	0913568376	Trade UK Account (NSO Materials - Env.Enhancements)	101.14	8.23	109.37
19-Oct-18	197	301943	AS1847764	J.T.Dove Ltd (Building Supplies / Materials - NSO)	136.09	27.22	163.31
19-Oct-18	198	301943	AS1848459	J.T.Dove Ltd (Building Supplies / Materials - NSO)	68.89	13.77	82.66
19-Oct-18	199	301944	1439	Sims Cycle Workshop (Small Grant - Cycles for Ashington Policing Team - F&GS Committee 25/9/2018)	987.92	0.00	987.92
19-Oct-18	200	301945	F&GS 25/09/2018	The James Knott Campus (Small Grant & Donation)	400.00	0.00	400.00
19-Oct-18	201	301946	145787	Northumberland County Council (August/September Payroll Costs)	42,043.52	5.83	42,049.35
19-Oct-18	202	301947	SLCC 18/9/2018	Society of Local Council Clerks (S.Humphrey 2018/19 Membership)	263.00	0.00	263.00
19-Oct-18	203	301948	Various	M.Slaughter (Email Office Line Rentals/Jackie Milburn Commemoration Event)	145.67	29.13	174.80
					53,970.44	1,309.35	55,279.79
				INCOME RECEIPTS			
13-Sep-18		INC02		Northumberland County Council (2nd Half Year Instalment - Precept)	367,300.00	0.00	367,300.00
				Town Clerk			
				Chair			