

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 31 JULY 2018

SCHEDULE 1

SCHEDULE OF PAYMENTS FOR THE PERIOD 22 JUNE - 25 JULY 2018

	DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
	20-Jun-18	082	Direct Debit	M186015445	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
	29-Jun-18	071	301829	-	M.Allan (Fayre Day Music - We Steal Flyers)	300.00	0.00	300.00
	29-Jun-18	072	301830	-	N.Stewart (Fayre Day Music - The Hookahs)	300.00	0.00	300.00
	29-Jun-18	073	301831	-	A.Lee (Fayre Day Music - KSVT)	300.00	0.00	300.00
	29-Jun-18	074	301832	-	G.Beddard (Fayre Day Music - Walk the Line)	300.00	0.00	300.00
	29-Jun-18	075	301833	-	M.Slaughter (Fayre Day Music - Ariel Posen Trio)	800.00	0.00	800.00
	29-Jun-18	076	301834	-	T.Eastlake (Fayre Day Music - Stage Hire/Generator)	1,150.00	0.00	1,150.00
	29-Jun-18	077	301835	-	J.Vare (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
	29-Jun-18	077	301836	-	A.Savage (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
	29-Jun-18	077	301837	-	D.Turner (Fayre Day Music - Growing Robots)	150.00	0.00	150.00
	29-Jun-18	078	301838	-	Tribe Zuza (Fayre Day - Dance Group Performances)	200.00	0.00	200.00
	29-Jun-18	079	301839	-	P.J.McAnulty (Fayre Day - Face Painter)	130.00	0.00	130.00
	29-Jun-18	079	301839	-	P.J.McAnulty (Fayre Day - Face Painter) - CHEQUE CANCELED AND REISSUED AS 301854)	-130.00	0.00	-130.00
	29-Jun-18	080	301840	30149	T.Kelly (Fayre Day - Children's Entertainment)	350.00	0.00	350.00
	29-Jun-18	081	301841	27/06/2018	G.Wright (Fayre Day - Sound Engineer/Tech Services)	300.00	0.00	300.00
	17-Jul-18	083	301842	19/06/2018	P.Basnett (Internal Audit Work - 2017/18 Final Accounts)	301.50	0.00	301.50
	17-Jul-18	084	301843	29/06/2018	G.M.Property & Home Improvement Service (Neighbourhood Services Works - Bins/Speed Signs/Play Areas)	1,170.00	0.00	1,170.00
	17-Jul-18	085	301844	M038	Groundwork North East (Design Work/Entrance Feature Concepts)	1,200.00	0.00	1,200.00
	17-Jul-18	086	301845	21	The Flower Port (Wreath - Miner's Memorial Service)	30.00	0.00	30.00
	17-Jul-18	087	801847	FT10011982	Clear Channel UK Ltd (New Bus Shelter - Remscheid Way)	4,167.85	833.57	5,001.42
	17-Jul-18	088	301847	FT10011981	Clear Channel UK Ltd (New Bus Shelter - Remscheid Way)	4,167.85	833.57	5,001.42
	17-Jul-18	089	301846	FGP26/07/2018	Groundwork North East (Small Grant/Donation - Community Woodland Info.Boards)	500.00	0.00	500.00
	17-Jul-18	090	301848	-	EYSM - European Youth Summer Music (Wansbeck Music Festival - Bursary Award)	585.00	0.00	585.00
	17-Jul-18	091	301849	2018/1804	Eljay Research Ltd (Town-Wide Survey 2018 - 1st Instalment)	14,000.00	2,800.00	16,800.00
	17-Jul-18	092	301850	Q024T2	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	91.80	18.36	110.16
	20-Jul-18	093	301851	INV231842	Broxap Ltd (Acquisition of litter bins)	5,025.00	1,005.00	6,030.00
	23-Jul-18	094	301852	11/05/1904	Bad Apples North East CIC (Ashington Fayre Day - Street Animations)	350.00	0.00	350.00
	23-Jul-18	095	301853	M038	Groundwork North East (Design Work/Entrance Feature Concepts - VAT omitted from Vo.No 085 - Inv.Mo38)	0.00	240.00	240.00
	23-Jul-18	096	301854	2375	Merlins Magical Productions (Ashington Fayre Day - Face Painter)	130.00	0.00	130.00
	23-Jul-18	097	301855	346108	Viking Payments (Printing & Stationery)	303.93	60.79	364.72
	23-Jul-18	098	301856	163043	Northumberland County Council (Town Hall - Telephone Charges/Office Phones)	103.13	20.63	123.76
	23-Jul-18	099	301856	632713	Northumberland County Council (2018/19 Town Hall Office Lease - 2nd Qtr Rental)	1,625.00	0.00	1,625.00
	23-Jul-18	100	301856	162038	Northumberland County Council (Environmental Enforcement Officer SLA July-September 2018)	4,840.63	0.00	4,840.63
	23-Jul-18	101	301856	162146	Northumberland County Council (Covert CCTV -Environmental Enforcement)	2,070.00	414.00	2,484.00
	23-Jul-18	102	301856	703694	Northumberland County Council (NSO Vehicle Fuel - June 2018)	66.94	13.39	80.33
	23-Jul-18	103	301857	39	Morrisons Glazing Services (BusShelter Window Repairs - Woodhorn Road)	233.00	46.60	279.60
	23-Jul-18	104	301858	16400	D.A.Johnstone Ltd (Skip - Mixed Waste - Nursery Park Allotment Site)	440.00	88.00	528.00
	23-Jul-18	105	301858	16297	D.A.Johnstone Ltd (Skip - Mixed Waste - Nursery Park Allotment Site)	440.00	88.00	528.00
	23-Jul-18	106	301858	16540	D.A.Johnstone Ltd (Skip - Mixed Waste - High Market Allotment Site)	440.00	88.00	528.00
	23-Jul-18	107	301859	F1/2018	The National Association Councillors (Membership 2018/19)	65.00	13.00	78.00
	23-Jul-18	108	301860	0887335934	Trade UK Account (NSO Materials - Env.Enhancements)	40.82	8.16	48.98
	23-Jul-18	109	301860	0889478104	Trade UK Account (NSO Materials - Env.Enhancements)	52.91	10.59	63.50

	23-Jul-18	110	301860	0890070040	Trade UK Account (NSO Materials - Env.Enhancements)	166.63	33.32	199.95
	23-Jul-18	111	301861	084	Victorias (Buffet - Garden Competition Judging Days)	46.00	0.00	46.00
	23-Jul-18	112	301862	04/07/2018	Seaton Hirst Allotment Association (Small Skip Hire - Mixed Waste Clearance)	183.33	36.67	220.00
	23-Jul-18	113	301863	4956494	NWG Business (Water Charges - High Market/Wansbeck Road Allotment Site)	1,027.44	0.00	1,027.44
	23-Jul-18	114	Direct Debit	M187015916	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
	23-Jul-18	115	301864	22	Morrisons Glazing Services (Bus Shelter Window Repairs - Newbiggin Road)	130.00	26.00	156.00
	23-Jul-18	116	301865	7392795	Altodigital Networks Ltd (Printing & Stationery)	6.95	1.39	8.34
	23-Jul-18	117	301866	SP18011374	St.John Ambulance (Medical Cover - Community Fayre Day)	115.00	23.00	138.00
	23-Jul-18	118	301867	194005162	Wyevale Garden Centres (Floral Displays/Planting)	3,076.00	615.20	3,691.20
	24-Jul-18	119	301868	F&GP 26/6/2018	Citizen's Advice Northumberland (2018/19 Subsidy)	9,630.00	0.00	9,630.00
						61,779.59	7,418.84	69,198.43
					Town Clerk			
					Chair			