

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 27 FEBRUARY 2018						AGENDA ITEM 5 APPENDIX 1		
SCHEDULE OF PAYMENTS FOR THE PERIOD 19 JANUARY - 22 FEBRUARY 2018								
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £	
30-Jan-18	232	Direct Debit	M17C018489	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74	
30-Jan-18	233	301732	NALC163 17/18	Northumberland Association of Local Councils (Councillor Guide Booklets)	64.03	0.00	64.03	
30-Jan-18	234	301733	NE23138868 Q022 LU	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	91.80	18.36	110.16	
30-Jan-18	235	301734	154045	Northumberland County Council (Meeting Room Jan 2018 - NCC Out of Hours Attendants)	150.00	0.00	150.00	
30-Jan-18	236	301734	153960	Northumberland County Council (Bus Shelter - Briardene - Hardstanding/Raised Kerbs)	3,647.64	729.53	4,377.17	
30-Jan-18	237	301734	931536	Northumberland County Council (Signage - "No Fly Tipping"- Neighbourhood Services ATC)	132.00	26.40	158.40	
30-Jan-18	238	301734	703596	Northumberland County Council (NSO Vehicle - Fuel Charges)	46.81	9.36	56.17	
30-Jan-18	239	301734	931487	Northumberland County Council (Signage - "CCTV Operational" - Station Road)	71.40	14.28	85.68	
30-Jan-18	240	301735	913541	Viking Payments (Printing & Stationery)	8.97	1.79	10.76	
30-Jan-18	241	301735	916354	Viking Payments (Furniture and Equipment)	54.99	11.00	65.99	
30-Jan-18	242	301735	937922	Viking Payments (Printing & Stationery/Furniture and Equipment)	242.77	48.55	291.32	
30-Jan-18	243	301736	SP18000241	St.John Ambulance (First Aid Provision - Christmas Switch-On Event)	184.00	36.80	220.80	
30-Jan-18	244	301736	SP18000297	St.John Ambulance (First Aid Provision - Christmas Switch-On Event)	46.00	9.20	55.20	
30-Jan-18	245	301737	7463	HFF Civil Engineering Ltd (Road Works - High Market Allotment Site)	1,510.00	302.00	1,812.00	
30-Jan-18	246	301738	14110	Notice Board Company (UK) Ltd (Central Ward x 3)	1,711.00	242.20	1,953.20	
30-Jan-18	247	301739	15241	D.A.Johnstone Ltd (Skip Hire - Nursery Park Allotment Site)	220.00	44.00	264.00	
30-Jan-18	248	301740	25/01/2018	Northumberland College (First Aid Course - S.Parmley)	35.00	0.00	35.00	
30-Jan-18	249	301741	4570995	NWG Business (Water Charges - Woodhorn Road Allotments Site)	1,127.30	0.00	1,127.30	
30-Jan-18	250	301741	4568780	NWG Business (Water Charges - Wansbeck Rd/High Market Allotments Site)	1,013.24	0.00	1,013.24	
30-Jan-18	251	301742	-	V.Bridges (Civic Head Allowance 2017-18)	200.00	0.00	200.00	
30-Jan-18	252	Direct Debit	95311700018627	De Lage Landen Leasing Ltd (Lease Rental - Photocopier)	472.00	94.40	566.40	
30-Jan-18	253	301743	31/03/2018	G.M.Property & Home Improvement Service (Installation of Litter Bins - Planned Works Programme)	817.09	0.00	817.09	
20-Feb-18	254	Direct Debit	M182018710	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74	
22-Feb-18	255	301744	78	Morrisons Glazing Services (Bus Shelter Window Repairs)	130.00	26.00	156.00	
22-Feb-18	256	301745	155190	Northumberland County Council (Payroll Costs - December 2017)	12,731.04	0.40	12,731.44	
22-Feb-18	257	301745	155191	Northumberland County Council (Payroll Costs - January 2018)	12,731.04	0.40	12,731.44	
22-Feb-18	258	301745	155192	Northumberland County Council (Payroll Costs - February 2018)	12,731.04	0.40	12,731.44	
22-Feb-18	259	301746	47445	Reay Security Ltd (CCTV System - Lease Charges - December 2017)	477.00	95.40	572.40	
22-Feb-18	260	301746	47446	Reay Security Ltd (CCTV System - Lease Charges - January 2018)	477.00	95.40	572.40	
22-Feb-18	261	301747	FIZ1290	PRF Electrics Ltd (CCTV - Installation of IP Command Sockets/Internal Isolation - High Street Premises)	580.00	0.00	580.00	
22-Feb-18	262	301748	4110769	Angel Springs Ltd (Bottled Waters Supplies)	14.72	2.94	17.66	
22-Feb-18	263	301749	961246	Viking Payments (Printing & Stationery)	46.71	9.34	56.05	
22-Feb-18	264	301750	4600478	NWG Business (Water Charges - Nursery Park Allotments Site)	63.22	0.00	63.22	
22-Feb-18	265	301750	31234898002	NWG Business (Water Charges - Sixth Avenue Allotments Site)	242.17	0.00	242.17	
22-Feb-18	266	301751	SlaugM001	Society of Local Council Clerks (Membership Renewal - M.Slaughter)	312.00	0.00	312.00	
22-Feb-18	267	301752	Z2630212	Information Commissioner (Data Protection Registration 2018)	35.00	0.00	35.00	
24-Aug-17	127	301637	-	B.Rose (Ashington Crier - Social Media Account - 2017/18 Retainer) - CANCELLED - UNPRESENTED	-300.00	0.00	-300.00	
22-Feb-18	268	301753	-	B.Rose (Ashington Crier - Social Media Account - 2017/18 Retainer) - REISSUE CHEQUE	300.00	0.00	300.00	
22-Feb-18	269	301754	Various	M.Slaughter (Email - Line Rentals/Car Mileage Expenses)	65.00	7.60	72.60	
22-Feb-18	270	301755	685	Northumberland Federation of YMCA's (Stage & Toilet Hire - Christmas Lights Switch-On Event)	110.00	0.00	110.00	
					53,099.86	1,927.35	55,027.21	
				Town Clerk				
				Chair				