

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 24 APRIL 2018						AGENDA ITEM 7 APPENDIX 2		
SCHEDULE OF PAYMENTS FOR THE PERIOD 22 MARCH - 19 APRIL 2018								
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £	
20-Mar-18	279	301763	150351	Northumberland County Council (2nd Instalment - Neighbourhood Services Partnership 2017-18)	70,000.00	0.00	70,000.00	
28-Mar-18	-	BACS	-	C.Carter (Stall Rent - Fayre Day 2018)	-20.00	0.00	-20.00	
31-Mar-18	280	Direct Debit	M183019240	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74	
31-Mar-18	281	301764	703645	Northumberland County Council (NSO Vehicle - Fuel Charges)	60.03	12.01	72.04	
31-Mar-18	282	301764	157615	Northumberland County Council (Payroll Costs - March 2018)	12,713.03	0.40	12,713.43	
31-Mar-18	283	301764	157512	Northumberland County Council (Office Call Charges Oct 2017 - March 2018 Unify Extension System)	226.08	45.22	271.30	
31-Mar-18	284	301764	156217	Northumberland County Council (Meeting Room Jan 2018 - NCC Out of Hours Attendants)	150.00	0.00	150.00	
31-Mar-18	285	301764	156218	Northumberland County Council (Meeting Room Feb 2018 - NCC Out of Hours Attendants)	105.00	0.00	105.00	
31-Mar-18	286	301764	156703	Northumberland County Council (Re-fills of Grit Bins)	900.00	180.00	1,080.00	
31-Mar-18	287	301764	156784	Northumberland County Council (Installation of Grit Bins)	400.00	80.00	480.00	
31-Mar-18	288	301765	23023	W.L.Straughan & Son Ltd (Woodhorn Road Allotment Site - Investigate/Repair collapsed drain & Flood)	1,840.00	368.00	2,208.00	
31-Mar-18	289	301766	35554	Cookswell Garage Ltd (Fuel Treatment/Filtering Pad)	181.08	36.22	217.30	
31-Mar-18	290	301767	74	Morrison's Glazing Services (Bus Shelter Window Repairs)	130.00	26.00	156.00	
31-Mar-18	291	301768	F&GS 27/03/2018	North Seaton with Ashington Women's Institute (Small Grant Fund)	500.00	0.00	500.00	
31-Mar-18	292	301769	F&GS 27/03/2018	Parkhead & Wansbeck Powersports (Small Grant Fund)	750.00	0.00	750.00	
31-Mar-18	293	301770	S199B	Ashington & Hirst Small Holdings (NSALG Membership Fees 2018)	330.00	0.00	330.00	
31-Mar-18	294	301771	311489	The Helping Hand Company (Ledbury) Ltd (Litter Pickers - Spring Clean Initiative)	332.60	66.52	399.12	
31-Mar-18	295	301772	Various	M.Slaughter (Email - Line Rentals)	38.00	7.60	45.60	
31-Mar-18	296	301773	150351	Northumberland County Council (3rd Instalment - Neighbourhood Services Partnership 2017-18)	60,000.00	0.00	60,000.00	
					148,889.76	872.77	149,762.53	
				Town Clerk				
				Chair				