

**AGENDA ITEM 7  
APPENDIX 3**

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 23 JANUARY 2018**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 23 NOVEMBER 2017 -18 JANUARY 2018**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
20-Nov-17	179	Direct Debit	M17B019166	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
20-Nov-17	180	Direct Debit	95311700014065	De Lage Landen Leasing Ltd (Lease Rental - Photocopier)	447.00	89.40	536.40
24-Nov-17	181	301694	28789869	Zurich Municipal (Insurance Cover - Interactive Speed Cameras 2017/18)	165.87	0.00	165.87
28-Nov-17	182	301695	30104	T.Kelly (Chistmas Lights Switch-On Event - Santa Claus Appearance)	400.00	0.00	400.00
28-Nov-17	183	301696	26X1/17/18	All Made Up (Christmas Lights Switch-On Event - Face Painting)	75.00	0.00	75.00
28-Nov-17	184	301697	1572	Bad Apples North East CIC (Christmas Lights Switch-On Event - Costume/Animated Characters)	580.00	0.00	580.00
28-Nov-17	185	301698	31234898003	NWG Business (Water Charges - Nursery Park Allotments Site)	179.03	0.00	179.03
07-Dec-17	186	301699	14712	D.A.Johnstone Ltd (Skip Hire - High Market Allotment Site)	440.00	88.00	528.00
07-Dec-17	187	301700	02/11/2017	Ashington & Hirst Small Holdings (Skip Hire - Green Lane Allotment Site)	366.67	73.33	440.00
07-Dec-17	188	301701	SI22553	Welbeck Estates Co. Ltd (Green Lane Allotment Site - 1/2 Year Lease Rental)	87.00	0.00	87.00
07-Dec-17	189	301702	11512	Phillips Design Ltd (Christmas Lights Switch-On Event - Advertising Banners)	550.00	110.00	660.00
07-Dec-17	190	301703	0830941215	Trade UK (ATC Neighbourhood Services - Materials)	55.83	11.17	67.00
07-Dec-17	191	301703	0830941223	Trade UK (ATC Neighbourhood Services - Materials)	103.67	20.73	124.40
07-Dec-17	192	301704	12/11/2017	The Poppy Appeal (Civic Wreaths - Remembrance Day)	151.00	0.00	151.00
07-Dec-17	193	301705	150315	Northumberland County Council (Payroll Costs - October 2017)	12,731.04	0.40	12,731.44
07-Dec-17	194	301705	151307	Northumberland County Council (Meeting Room 31/10 - NCC Out of Hours Attendants)	90.00	0.00	90.00
07-Dec-17	195	301705	703564	Northumberland County Council (NSO Vehicle - Fuel Charges)	57.72	11.54	69.26
07-Dec-17	196	301706	7380266	Altodigital Networks Ltd (Toner - Photocopier)	6.95	1.39	8.34
07-Dec-17	197	301707	151842	Northumberland County Council (Payroll Costs - November 2017)	12,731.04	0.40	12,731.44
07-Dec-17	198	301708	F&GS 31/10/2017	Great North Air Ambulance (Donation)	100.00	0.00	100.00
07-Dec-17	199	301709	6250155408	Lyreco UK Ltd (Printing & Stationery)	136.75	27.35	164.10
07-Dec-17	200	301709	6250154850	Lyreco UK Ltd (Printing & Stationery)	215.35	4.07	219.42
07-Dec-17	201	301710	718235	Viking Payments (Printing & Stationery)	229.00	45.80	274.80
07-Dec-17	202	301710	667484	Viking Payments (Printing & Stationery)	67.70	13.54	81.24
07-Dec-17	203	301710	707585	Viking Payments (Printing & Stationery)	-22.99	-4.60	-27.59
07-Dec-17	204	301710	780430	Viking Payments (Printing & Stationery)	52.91	7.64	60.55
07-Dec-17	205	301711	F&GS 28/11/2017	Wansbeck Valley Food Bank (Annual Subsidy 2017/18)	8,000.00	0.00	8,000.00
07-Dec-17	206	301712	F&GS 28/11/2017	Northumberland CVA (Annual Subsidy 2017/18)	3,000.00	0.00	3,000.00
07-Dec-17	207	301713	Various	M.Slaughter (Christmas Lights Switch-On - Event Attractions Fees /Children's Lighting Competition)	1,179.00	0.00	1,179.00
19-Dec-17	208	301714	3728845	Trinity Mirror Publishing Group Ltd (Advertising - Christmas Switch-On Event)	600.00	120.00	720.00
19-Dec-17	209	301715	406355	Lord Hire Centres (Transformer Hire - Christmas Switch-On Event)	32.40	6.50	38.90
19-Dec-17	210	301715	406356	Lord Hire Centres (Festoon Lighting Hire - Christmas Switch-On Event)	43.20	8.60	51.80
19-Dec-17	211	301715	406357	Lord Hire Centres (Generator Hire - Christmas Switch-On Event)	47.88	9.58	57.46
19-Dec-17	212	301716	EF02445	Elveden Farms Ltd (Christmas Tree & Installation)	945.00	189.00	1,134.00
19-Dec-17	213	301717	149977	CNC Property Fund Management Ltd (Qtr Year Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
19-Dec-17	214	301718	73901309726	City of Bradford MDC (Festive Lighting 2017 - Features & Installation)	13,992.00	2,798.40	16,790.40
19-Dec-17	215	301719	22453	W.L.Straughan & Son Ltd (Roadway Work - Woodhorn Road Allotment Site)	10,632.00	2,126.40	12,758.40
19-Dec-17	216	Direct Debit	M17C018489	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
19-Dec-17	217	301720	12666	Society of Local Council Clerks (Membership Renewal - S.Humphrey)	235.00	0.00	235.00

