

FINANCE & GENERAL SERVICES COMMITTEE - 31 OCTOBER 2017					AGENDA ITEM 7		
SCHEDULE OF PAYMENTS FOR THE PERIOD 19 SEPTEMBER - 26 OCTOBER 2017					APPENDIX 3		
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
18-Sep-17	148	Direct Debit	M179019625	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
30-Sep-17	-	-	Bank Statement 103	Bank Account - Service Charge	28.65	0.00	28.65
11-Oct-17	149	301654	J1757/1	AK Lighting & Signs Ltd (Lighting Works - Miner's Wheel Feature)	2,053.76	410.75	2,464.51
11-Oct-17	150	301655	INV002	K.Hindmarsh (Compere/Stage Work - Community Fayre Day)	480.00	0.00	480.00
11-Oct-17	151	301656	SP17016850	St.John Ambulance (First Aid Provision - Community Fayre Day)	144.90	28.98	173.88
11-Oct-17	152	301657	3893821	Angel Springs Ltd (Bottled Waters Supplies)	17.50	3.50	21.00
11-Oct-17	153	301658	148594	Northumberland County Council (Payroll Costs - September 2017)	12,731.04	0.40	12,731.44
11-Oct-17	154	301658	931325	Northumberland County Council (Office Signage - Town Hall)	12.00	2.40	14.40
11-Oct-17	155	301658	627018	Northumberland County Council (Town Hall Office Lease - 3rd Qtr Rental)	1,625.00	0.00	1,625.00
11-Oct-17	156	301658	931309	Northumberland County Council (Lighting Coulumn Works - Mining Wheel Feature)	518.78	103.76	622.54
11-Oct-17	157	301658	703547	Northumberland County Council (NSO Vehicle - Fuel Charges)	78.29	15.66	93.95
11-Oct-17	158	301659	17/15	P.Basnett (Internal Audit Work - Systems & Final Accounts 2016/17)	268.50	0.00	268.50
11-Oct-17	159	301660	1653966	BDO LLP (External Audit Review - Final Accounts 2016/17)	1,300.00	260.00	1,560.00
11-Oct-17	160	301661	F&GP 3/10/2017	Friends of Bothal Primary (School Fireworks Event - 150th Celebration)	1,458.00	0.00	1,458.00
11-Oct-17	161	301662	F&GP 3/10/2017	Ashington Rugby Cricket Club (Small Grant & Donation)	2,000.00	0.00	2,000.00
11-Oct-17	162	301663	F&GP 3/10/2017	Northumberland Federation of YMCA's (Annual Subsidy 2017/18)	5,000.00	0.00	5,000.00
11-Oct-17	163	301664	-	V.Bridges (Elected Member - Printing & Stationery Expenses 2017/18)	100.00	0.00	100.00
11-Oct-17	163	301665	-	M.Chambers (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301666	-	N.Chambers (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301667	-	M.Cuthbert (Elected Member - Printing & Stationery Expenses & Mobile Phone Allowance 2017/18)	480.00	0.00	480.00
11-Oct-17	163	301668	-	A.Chisholm (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301668	-	A.Chisholm (Elected Member - Printing & Stationery Expenses 2017/18)- CHEQUE REISSUED 301691	-300.00	0.00	-300.00
11-Oct-17	163	301669	-	S.Fenwick (Elected Member - Printing & Stationery Expenses & Mobile Phone Allowance 2017/18)	660.00	0.00	660.00
11-Oct-17	163	301670	-	B.Gallacher (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301671	-	L.Grimshaw (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301672	-	L.Henderson (Elected Member - Printing & Stationery Expenses 2017/18)	100.00	0.00	100.00
11-Oct-17	163	301673	-	J.Lang (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301674	-	K.Lavery (Elected Member - Printing & Stationery Expenses & Mobile Phone Allowance 2017/18)	480.00	0.00	480.00
11-Oct-17	163	301675	-	L.Lavery (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301676	-	K.Parry (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301677	-	M.Purvis (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301678	-	P.Thompson (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301679	-	E.Turnbull (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301680	-	B.Walkinshaw (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
11-Oct-17	163	301681	-	T.Wilson (Elected Member - Printing & Stationery Expenses 2017/18)	300.00	0.00	300.00
20-Oct-17	164	Direct Debit	M17A020085	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
20-Oct-17	165	301682	22072	W.L.Straughan & Son Ltd (North Seaton Colliery - Installation of Secure Gates/adj.Allotment Site)	1,484.00	296.80	1,780.80
20-Oct-17	166	301683	INV218059	Broxap Ltd (Acquisition of ground-mounted Litter Bins)	6,030.00	1,206.00	7,236.00
20-Oct-17	167	301684	149785	CNC Property Fund Management Ltd (1/2 Year Annual Rent - Hirst East End Allotment Site)	550.00	0.00	550.00
20-Oct-17	168	301685	Q021H1	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	129.10	17.82	146.92
20-Oct-17	169	301686	14612	D.A.Johnstone Ltd (Skip Hire - North Seaton Colliery Allotment Site)	440.00	88.00	528.00

26-Oct-17	170	301687	11493	Phillips Design Ltd (Play Area Signage)	812.00	162.40	974.40
26-Oct-17	171	301687	11494	Phillips Design Ltd (Signage - ATC Projects/Improvement Work)	135.00	27.00	162.00
26-Oct-17	172	301688	150144	Northumberland County Council (Meeting Room 5/9 - NCC Out of Hours Attendants)	60.00	0.00	60.00
26-Oct-17	173	301688	150142	Northumberland County Council (Meeting Room 3/10 - NCC Out of Hours Attendants)	90.00	0.00	90.00
26-Oct-17	174	301689	4388999	NWG Business (Water Charges - Woodhorn Road Allotments Site)	1,477.87	0.00	1,477.87
26-Oct-17	175	301689	4385248	NWG Business (Water Charges - Wansbeck Rd/High Market Allotments Site)	1,013.24	0.00	1,013.24
26-Oct-17	176	301689	4398148	NWG Business (Water Charges - Sixth Avenue Allotments Site)	302.20	0.00	302.20
26-Oct-17	177	301690	Various	M.Slaughter (Business email line rental/Lenovo Tablet - Interactive Speed Signs)	110.77	19.76	130.53
26-Oct-17	163	301691	-	A.Chisholm (Elected Member - Printing & Stationery Expenses 2017/18) - RE-ISSUED	300.00	0.00	300.00
24-Aug-17	124	301634	-	Bad Apples North East CIC (Annual Grant - Youth Activity Work) - CHEQUE NO. 301634 CANCELLED	-1,000.00	0.00	-1,000.00
26-Oct-17	124	301692	-	Bad Apples North East CIC (Annual Grant - Youth Activity Work)	1,000.00	0.00	1,000.00
					46,578.48	2,744.83	49,323.31
				Town Clerk			