ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 29 MAY 2018

AGENDA ITEM 9
APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD 20 APRIL - 23 MAY 2018

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
23-Apr-18	001	Direct Debit	M184015704	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
23-Apr-18	002	301774	31142762	Stackhouse Poland Ltd (Came & Co - Insurance Cover 2018/19)	3,295.20	0.00	3,295.20
23-Apr-18	003	301774	31142762	Stackhouse Poland Ltd (Came & Co - Insurance Cover - Motor Cover NSO Van 2018/19)	425.60	0.00	425.60
23-Apr-18	004	301775	665	Geneva Digital (Website Hosting/Support Team/SLA's)	1,656.00	331.20	1,987.20
23-Apr-18	005	301776	23076	W.L.Straughan & Son Ltd (High Mkt Allotments - Plot Clearance/Fire damage)	680.00	136.00	816.00
23-Apr-18	006	301777	207119	Morelock Signs Ltd (2 No.Interactive Speed Cameras - Solar Package)	5,498.00	1,099.60	6,597.60
23-Apr-18	007	301777	207118	Morelock Signs Ltd (Interactive Speed Cameras - Conversion of Existing 6 No. Cameras to Solar Package)	4,344.00	868.80	5,212.80
23-Apr-18	008	301778	125975	Viking Payments (Printing & Stationery)	75.25	10.55	85.80
23-Apr-18	009	301779	628548	Northumberland County Council (2018/19 Town Hall Office Lease - 1st Qtr Rental)	1,625.00	0.00	1,625.00
23-Apr-18	010	301779	157807	Northumberland County Council (Environmental Enforcement Officer SLA April-June 2018)	4,840.63	0.00	4,840.63
23-Apr-18	011	301780	48076	Reay Security Ltd (CCTV Equipment - Leasing Charge - April 2018)	477.00	95.40	572.40
23-Apr-18	012	301781	01-005396	John Nixon Ltd (Hire of Portaloos - Fayre Day 2018 - Pro Forma Invoice)	480.00	96.00	576.00
23-Apr-18	013	301782	Q023 PG	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	91.80	18.36	110.16
23-Apr-18	014	301783	FT10011747	Clear Channel UK Ltd (New 3 Bay Cantilever Bus Shelter - South Side, North Seaton)	4,959.56	991.91	5,951.47
23-Apr-18	015	301783	FT10011748	Clear Channel UK Ltd (New 3 Bay Cantilever Bus Shelter - Opposite - South Side, North Seaton)	5,077.34	1,015.47	6,092.81
23-Apr-18	016	301784	S4741A	National Society of Allotment & Leisure Gardeners Ltd (Memebrship Fees 2018 - Hirst East End AA)	150.00	0.00	150.00
23-Apr-18	017	301785	-	Ashington & District Male Voice Choir (2018/19 Corporate Patronage)	250.00	0.00	250.00
23-Apr-18	018	301786	-	Northumberland County Council (Civic Head x 2 - NCC Civic Head Charity Event)	20.00	0.00	20.00
23-Apr-18	019	301787	-	Ashington Community Football Club (2018/19 Sponsorship)	3,000.00	0.00	3,000.00
23-Apr-18	020	301788	-	Ashington Cricket Club (2018/19 Sponsorship)	3,000.00	0.00	3,000.00
23-Apr-18	021	301789	-	Ashington Rugby Club (2018/19 Sponsorship)	3,000.00	0.00	3,000.00
23-Apr-18	022	301790	-	Ashington Rugby Cricket Club (2018/19 Grant Award)	2,000.00	0.00	2,000.00
23-Apr-18	023	301791	-	S.Humphrey (Plants - Worker's Memorial Feature - St.John's Cemetery)	39.90	7.98	47.88
23-Apr-18	024	301792	M77W6WNZG4MZ	M.Slaughter (ATC Business Server - Dropbox - 2018/19 Licence Fees x 4)	480.00	96.00	576.00
23-Apr-18	025	301793	-	Ashington Colliery Band (2018/19 Corporate Sponsorship)	250.00	0.00	250.00
23-Apr-18	026	301794	47723013	NWG Business (Water Charges - Wansbeck Rd/High Market Allotments Site)	994.04	0.00	994.04
11-May-19	027	301795	2003	The Bistro (Refreshments/Buffet - Civic Head Appointment)	60.00	0.00	60.00
					47,023.26	**4,818.07**	**51,841.33**
				Town Clerk			
				Chair			