

ASHINGTON TOWN COUNCIL

**AGENDA ITEM 7
APPENDIX 2**

SCHEDULE OF PAYMENTS FOR THE PERIOD 22 JANUARY - 18 FEBRUARY 2016

| DATE | VOUCHER NUMBER | CHEQUE NUMBER | INVOICE NUMBER/S | PAYEE | SUB-TOTAL £ | VAT £ | TOTAL £ |
|-----------|----------------|------------------|--------------------|----------------------------------------------------------------------------------------------------|------------------|---------------|------------------|
| 10-Feb-16 | 286 | 301260 | 122380 | Northumberland County Council (Room Booking Fees - Town Hall) | 75.00 | 0.00 | 75.00 |
| 10-Feb-16 | 287 | 301260 | 123068 | Northumberland County Council (Room Booking Fees - Town Hall) | 120.00 | 0.00 | 120.00 |
| 10-Feb-16 | 288 | 301261 | F&GP 26/1/16 | Choysez (Small Grant/Donation - Easter Activity days) | 550.00 | 0.00 | 550.00 |
| 10-Feb-16 | 289 | 301262 | INV 185092 | Broxap Ltd (Purchase of 2 no. new Memorial Seats - Ashington Memorial Garden) | 1,611.00 | 322.20 | 1,933.20 |
| 10-Feb-16 | 290 | 301263 | 7347054 | Altodigital Networks Ltd (Photocopying Charges) | 353.82 | 70.76 | 424.58 |
| 10-Feb-16 | 291 | 301264 | Mem.No. S4686A | NSALG (2016/17 Membership - High Market Allotment Association) | 522.50 | 0.00 | 522.50 |
| 10-Feb-16 | 292 | 301265 | 3123 4898 0021 028 | Northumbrian Water (Allotments - Sixth Avenue) | 215.60 | 0.00 | 215.60 |
| 10-Feb-16 | 293 | 301265 | 3122 6218 001X 024 | Northumbrian Water (High Market/Wansbeck Road) | 766.08 | 0.00 | 766.08 |
| 10-Feb-16 | 294 | 301265 | 3123 4898 0012 030 | Northumbrian Water (Woodhorn Road Allotments Site) | 629.71 | 0.00 | 629.71 |
| 10-Feb-16 | 295 | 301266 Direct | Various | M.Slaughter (business email line rental/B7Q Neighbourhood Services Materials) | 251.81 | 7.60 | 259.41 |
| 18-Feb-16 | 296 | Debit | M162025013 | Citroen Contract Monitoring (Lease Charge - Town Council Vehicle) | 254.93 | 50.99 | 305.92 |
| 18-Feb-16 | 297 | 301267 | 123606 | Northumberland County Council (Room Booking Fees - Town Hall) | 60.00 | 0.00 | 60.00 |
| 18-Feb-16 | 298 | 301267 | 123439 | Northumberland County Council (Pay Costs - February 2016) | 10,235.42 | 0.40 | 10,235.82 |
| 18-Feb-16 | 299 | 301267 | 123621 | Northumberland County Council (SLA Play Areas - 2nd Instalment) | 1,180.61 | 236.12 | 1,416.73 |
| 18-Feb-16 | 300 | 301267 | 123418 | Northumberland County Council (SLA Play Areas - 3rd Instalment) | 1,180.61 | 236.12 | 1,416.73 |
| 18-Feb-16 | 301 | 301267 | 703231 | Northumberland County Council (Fuel Costs - ATC Van) | 98.01 | 19.60 | 117.61 |
| 18-Feb-16 | 302 | 301268 | 10/02/2016 | G.M.Property & Home Improvement Service (Fencing Work - Nursery Park Allotment Site) | 675.00 | 0.00 | 675.00 |
| 18-Feb-16 | 303 | 301269 | Z2630212 | Information Commissioners Office (Data Protection Registration 2016) | 35.00 | 0.00 | 35.00 |
| 18-Feb-16 | 304 | 301270 | 3123 4898 0030 024 | Northumbrian Water (Allotments - Nursery Park) | 35.75 | 0.00 | 35.75 |
| 18-Feb-16 | 305 | 301271 | S199B | Ashington & Hirst Small Holdings (NSALG - 2016 Membership Fees - Green Lane Allotment Association) | 310.75 | 0.00 | 310.75 |
| 18-Feb-16 | 306 | 301272 | - | S.Humphrey (Expenses - Postage Costs - War Memorial Project) | 104.63 | 0.00 | 104.63 |
| 18-Feb-16 | 307 | 301273 | 11255 | Society of Local Council Clerks (M.Slaughter - 2016/17 Professional Membership Fees) | 284.00 | 0.00 | 284.00 |
| | | | | | 19,550.23 | 943.79 | 20,494.02 |