

**ASHINGTON TOWN COUNCIL**

<p><b>AGENDA ITEM 6</b> <b>APPENDIX 2</b></p>
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**SCHEDULE OF PAYMENTS FOR THE PERIOD 19 NOVEMBER 2015 - 21 JANUARY 2016**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
		Direct					
20-Nov-15	-	Debit	M15A024020	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
23-Nov-15	236	301224	11159	Phillips Design Ltd (Banners/Posters - Christmas Lights Switch-On Event)	610.00	122.00	732.00
			Pro-Forma 1 (31-10-				
			2015)				
24-Nov-15	237	301225	2015)	Bauer Radio Ltd (Metro Radio - Christmas Lights Switch-On - 26 Nov 2015)	600.00	120.00	720.00
24-Nov-15	238	301226	017	21st Century Lindisfarne (Performance Fee - Christmas Lights Switch-On Event)	2,000.00	400.00	2,400.00
03-Dec-15	240	301227	26/11/2015	Chris Cross Magic (Street Entertainment - Christmas Lights Switch-On Event)	350.00	0.00	350.00
03-Dec-15	241	301228	26/11/2015	Individual Success Ltd (Street Entertainment - Christmas Lights Switch-On Event)	171.00	0.00	171.00
03-Dec-15	242	301229	TE001	T.Eastlake (Christmas Lights Switch-On - Hire of Main Stage/Awning/Generator)	780.00	0.00	780.00
03-Dec-15	243	301230	122	Paul Knight (Christmas Lights Switch-On - Photography Services)	100.00	0.00	100.00
03-Dec-15	244	301231	369	Northumberland Federation of YMCA's (Christmas Lights Switch-On - PA Hire/Generator/Room Hire)	538.46	0.00	538.46
03-Dec-15	245	301232	325	BB Tel Ltd (Christmas Lights Switch-On - Crowd Control Barriers/Insurance)	149.13	29.83	178.96
03-Dec-15	246	301233	26/11/2015	G.Wright (Christmas Lights Switch-On Event - Stage Sound Engineering)	200.00	0.00	200.00
03-Dec-15	247	301234	313380	Lord Hire Centres (Christmas Lights Switch-On Event - Generators/Festoon Lighting for Stalls)	94.05	18.81	112.86
03-Dec-15	248	301234	313381	Lord Hire Centres (Christmas Lights Switch-On Event - Festoon Lighting for Stalls)	36.00	7.20	43.20
03-Dec-15	249	301234	313382	Lord Hire Centres (Christmas Lights Switch-On Event - Festoon Lighting for Stalls)	2.85	0.57	3.42
03-Dec-15	250	301235	ATC/05	B.Mead (Professional Fees - War Memorial Project)	1,500.00	0.00	1,500.00
03-Dec-15	251	301236	144126	CNC Property Fund Management Ltd (Lease Rental 3rd Qtr - Sixth Avenue Allotment Site)	600.00	0.00	600.00
03-Dec-15	252	301237	EF31828	Elveden Farms Ltd (Christmas Tree - Main Street)	1,025.00	205.00	1,230.00
03-Dec-15	253	301238	Various	M.Slaughter (Expenses - Office Email line rentals/Christmas Lights Switch On)	95.20	7.60	102.80
07-Dec-15	254	301239	120249	Northumberland County Council (Fuel Costs - ATC Van)	51.73	10.35	62.08
07-Dec-15	255	301240	595793	Viking Payments (Printing & Stationery)	46.31	9.26	55.57
07-Dec-15	256	301240	595765	Viking Payments (Printing & Stationery) - CREDIT NOTE	-19.99	-4.00	-23.99
07-Dec-15	257	301241	160204	Brambledown Landscape Services Ltd (Ashington Memorial Garden - Contract Valuation Cert. No.4)	58,233.64	11,646.73	69,880.37
07-Dec-15	258	301242	00359	Asset Watch Ltd (Security Stewards - Christmas Lights Switch-On Event)	324.00	64.80	388.80
07-Dec-15	259	301243	2608251	Trinity Mirror Publishing Ltd (Christmas Lights Event - Adverts - Journal/Metro)	600.00	120.00	720.00
22-Dec-15	260	301244	16947	W.L.Straughan & Son Ltd (Road Planings and laying of new roadways - Woodhorn Road Allotment Site)	6,120.00	1,224.00	7,344.00
		Direct					
22-Dec-15	261	Debit	M15C024035	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
22-Dec-15	262	301245	7342303	Altodigital Networks Ltd (IT Helpdesk & Extended Parts Warranty 15/16)	233.80	46.76	280.56
22-Dec-15	263	301246	Various	S.M.Coulthard (Postages/Civic-Academy Awards Evening)	55.08	0.00	55.08
22-Dec-15	264	301247	704696	Viking Payments (Printing & Stationery)	231.74	32.15	263.89
22-Dec-15	265	301248	121151	Northumberland County Council (Pay Costs - December 2015)	10,235.42	0.40	10,235.82
22-Dec-15	266	301249	0682594709	Trade UK Account (Screwfix - NSO Materials)	196.59	29.31	225.90
22-Dec-15	267	301249	0682876429	Trade UK Account (B & Q - NSO Materials)	114.99	22.97	137.96
05-Jan-16	269	301250	415	Rivermeade Signs Ltd (Retro Fit Plate - Correction work to War Memorial)	170.00	34.00	204.00
05-Jan-16	270	301251	121478	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00
05-Jan-16	271	301251	121659	Northumberland County Council (Fuel Costs - ATC Van)	47.62	9.52	57.14
05-Jan-16	272	301251	606896	Northumberland County Council (Town Hall Office Lease - 4th Qtr Rental)	1,625.00	0.00	1,625.00
05-Jan-16	273	301252	SP1502	St. John Ambulance (First Aid Cover - Christmas Lights Switch-On Event)	119.40	23.88	143.28
11-Jan-16	274	301253	73901142701	City of Bradford MDC (Christmas Lights, new features & installation/de-installation work)	14,535.00	2,907.00	17,442.00
		Direct					
19-Jan-16	275	Debit	M161024053	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
19-Jan-16	276	301254	17308	W.L.Straughan & Son Ltd (Clear Fly-Tipping, Hire of Skips, Creation of Wildlife Area - Green Lane Allots)	1,460.00	292.00	1,752.00

19-Jan-16	277	301255	7346377	Altodigital Networks Ltd (IT Helpdesk Support)	36.00	7.20	43.20
19-Jan-16	278	301256	930452	Northumberland County Council (Festive Lighting - Attendance/Technical Work - Switch On Event)	700.00	140.00	840.00
19-Jan-16	279	301256	122166	Northumberland County Council (Pay Costs - January 2016)	10,235.42	0.40	10,235.82
19-Jan-16	280	301257	595765	Viking Payments (Printing & Stationery)	35.81	7.16	42.97
19-Jan-16	281	301257	792114	Viking Payments (Printing & Stationery)	-14.84	-2.97	-17.81
19-Jan-16	282	301257	793396	Viking Payments (Printing & Stationery)	180.65	36.13	216.78
19-Jan-16	283	301258	NE 23138868	BT Payment Services Ltd (Line Rental - Email/IT Service)	110.97	16.19	127.16
19-Jan-16	284	301259	953 116 00000579	De Lage Landen Leasing Ltd (Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
					<b>115,651.52</b>	<b>17,799.36</b>	<b>133,450.88</b>

**INCOME RECEIPTS**

30-Nov-15	239	-	-	Market Stall Rental Payments (Christmas Lights Switch-On Event)	-390.00	0.00	-390.00
30-Nov-15	005	-	ATC Allots	Seaton Hirst Allotment Association (Management Fees 15/16)	-472.50	0.00	-472.50
30-Nov-15	005	-	ATC Allots	Seaton Hirst Allotment Association (Water Charges Contribution)	-472.50	0.00	-472.50
30-Nov-15	005	-	Memorial Funding	Inner Wheel Club of Ashington	-500.00	0.00	-500.00
30-Nov-15	005	-	Memorial Funding	Royal British Legion Working A/C - (War Memorial Funding - 1989 Willan Trust)	-1,000.00	0.00	-1,000.00
30-Nov-15	005	-	Memorial Funding	Royal British Legion Working A/C - (War Memorial Funding - 1990 Percey Hedley)	-500.00	0.00	-500.00
15-Dec-15	006	-	Memorial Funding	Northumberland County Council (Members Small Schemes 1@£5,000)	-5,000.00	0.00	-5,000.00
23-Dec-15	268	-	-	The Poppy Appeal (Remembrance Day Wreaths Reimbursement - Labour Party/Cricket Club)	-85.00	0.00	-85.00
23-Dec-15	007	-	Memorial Funding	Heritage Lottery Fund (War Memorial Funding - 3rd Instalment)	-17,600.00	0.00	-17,600.00
19-Jan-16	008	-	-	Northumberland Hussars Association (War Memorial Funding - Seating)	-500.00	0.00	-500.00
21-Jan-16	285	-	-	Ashington Town Team (Contribution to Christmas Lights Switch-On Event)	-4,784.89	0.00	-4,784.89
21-Jan-16	009	-	ATC Allots	High Market Allotment Association (Management Fees 15/16)	-1,192.50	0.00	-1,192.50
					<b>-32,497.39</b>	<b>0.00</b>	<b>-32,497.39</b>