

**ASHINGTON TOWN COUNCIL**

**AGENDA ITEM 6  
APPENDIX 2**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 25 SEPTEMBER - 20 NOVEMBER 2015**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
01-Oct-15	182	301178	117397	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00
01-Oct-15	183	300179	F&GP 29/9/15	7th Ashington (St.Andrews) Brownie Unit (Small Grant/Donation)	360.00	0.00	360.00
01-Oct-15	184	301180	F&GP 29/9/15	Growing for Gold (Small Grant/Donation)	650.00	0.00	650.00
09-Nov-15	184	301180	F&GP 29/9/15	Growing for Gold (Small Grant/Donation) - Cheque cancelled and re-issued 5/11/2015 - CHQ 301209	-650.00	0.00	-650.00
01-Oct-15	185	301181	16610	W.L.Straughan & Son Ltd (Full Road Works & Stabilising - Green Lane Allotment Site)	16,957.00	3,391.40	20,348.40
01-Oct-15	186	301182	Various	S.M.Coulthard (Expenses - Gardens Competition/Postages)	77.08	0.00	77.08
05-Oct-15	187	301183	605987	Northumberland County Council (Town Hall Office Lease - 3rd Qtr Rental)	1,625.00	0.00	1,625.00
05-Oct-15	188	301184	117378	Northumberland County Council (First 1/2 Year - Neighbourhood Services Agreement)	125,000.00	0.00	125,000.00
05-Oct-15	189	301185	143475	CNC Property Fund Management Ltd (2nd Half-Year Lease Rental - Hirst East End Allotment Site)	550.00	0.00	550.00
05-Oct-15	190	301186	-	The Society of Local Council Clerks (2015/16 Membership - Stephen Humphrey)	250.00	0.00	250.00
05-Oct-15	191	301187	-	SLCC Northumberland (Staff Training - SLCC Northumberland Conference - 20 October 2015)	60.00	0.00	60.00
				Direct			
19-Oct-15	202	Debit	M15A024020	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
09-Nov-15	192	301188	6071	Cookswell Garage Ltd (Winter Check Service - ATC Van)	24.99	5.00	29.99
09-Nov-15	193	301189	09/10/2015	G.M.Property & Home Improvement Service (Fencing Work - Green Lane Allotment Site)	200.00	0.00	200.00
09-Nov-15	194	301190	10142	D.A.Johnstone Ltd (Supply of large skips - Woodhorn Road Allotment Site)	880.00	176.00	1,056.00
09-Nov-15	195	301191	FT10006820	Clear Channel UK Ltd (Supply & Install 2 Bay Insignia Bus Shelter - Newbiggin Road)	4,135.87	827.17	4,963.04
09-Nov-15	196	301192	953 115 00016022	De Lage Landen Leasing Ltd (Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
09-Nov-15	197	301193	316	Newbiggin-by-the-Sea Maritime Centre Ltd ( SLCC Conference - Room Hire - to be recharged to SLCC)	442.75	88.55	531.30
09-Nov-15	198	-	316	SLCC Northumberland (Contribution to Staff Training Conference - 20 October 2015)	-442.75	0.00	-442.75
09-Nov-15	199	301194	09/10/2015	Tom Maley (Memorial Garden Project - restoration work to the "Soldier" monument)	500.00	100.00	600.00
09-Nov-15	200	301195	22950	Flagpole Express Ltd (Memorial Garden Project - Winch Handle - New Flagpole)	23.00	4.60	27.60
09-Nov-15	201	301196	98713	The Welbeck Estates Company Ltd (Lease - Green Lane Allotment Site)	87.00	0.00	87.00
09-Nov-15	203	301197	15/10/2015	Flowers by Dawn (Flowers - Mayoral Visit - 70th Wedding Anniversary Presentation)	25.00	0.00	25.00
09-Nov-15	204	301198	02/11/2015	The Poppy Appeal (Remembrance Day Wreaths)	151.00	0.00	151.00
09-Nov-15	205	301199	FT10006874	Clear Channel UK Ltd (Supply & Install 3 Bay Insignia Bus Shelter - Briardene)	5,670.11	1,134.02	6,804.13
09-Nov-15	206	301199	FT10006875	Clear Channel UK Ltd (Supply & Install 3 Bay Insignia Bus Shelter - Ridgeway)	7,157.47	1,431.49	8,588.96
09-Nov-15	207	301200	160100	Brambledown Landscape Services Ltd (Ashington Memorial Garden - Contract Valuation Cert. No.3)	36,667.10	7,333.42	44,000.52
09-Nov-15	208	301218	234	Rivermeade Signs Ltd (New War Memorial Plates)	4,586.00	917.20	5,503.20
09-Nov-15	209	301218	248	Rivermeade Signs Ltd (New War Memorial Plates - additional work - cleaning of panels post instal)	100.00	20.00	120.00
09-Nov-15	210	301202	Q013KT	BT Payment Services Ltd (Line Rental - Email/IT Service)	80.97	16.19	97.16
09-Nov-15	211	301203	08/10/2015	A.Chisholm (Taxi Fares - Mayoral event - Newcastle Upon Tyne)	50.00	0.00	50.00
09-Nov-15	212	301204	7342927	Altodigital Networks Ltd (Photocopying Charges)	235.00	47.00	282.00
			3122 6218 001X				
09-Nov-15	213	301205	023	Northumbrian Water (High Market/Wansbeck Road)	1,353.88	0.00	1,353.88
			3123 4898 0012				
09-Nov-15	214	301205	029	Northumbrian Water (Woodhorn Road Allotments Site)	1,224.57	0.00	1,224.57
09-Nov-15	215	301206	119093	Northumberland County Council (Room Booking Fees - Town Hall)	105.00	0.00	105.00
09-Nov-15	216	301206	118232	Northumberland County Council (Pay Costs - October 2015)	10,235.42	0.40	10,235.82
09-Nov-15	217	301206	118334	Northumberland County Council (Second 1/2 Year - Neighbourhood Services Ag/ment/Play Areas SLA)	125,000.00	0.00	125,000.00
09-Nov-15	218	301207	S4662A	NSALG (2015/16 Membership - Seaton Hirst Allotment Association)	157.50	0.00	157.50
09-Nov-15	219	301208	9914	Groundwork North East & Cumbria (Trees & hedging - North Seaton Allotment Association)	500.00	0.00	500.00
09-Nov-15	220	301209	F&GP 29/9/15	Credit Union for South East Northumberland Ltd ( Donation to "Growing for Gold")	650.00	0.00	650.00
16-Nov-15	221	301210	79	Morrisons Glazing Services (Repairs to Bus Shelter Windows - Woodhorn Lane)	180.00	36.00	216.00

16-Nov-15	222	301211	SI-6	The Bistro (War Memorial Garden - Buffet)	476.00	0.00	476.00
16-Nov-15	223	301212	93898	Hepscott Water Systems (Water Bottles - Remscheid Room)	10.50	2.10	12.60
16-Nov-15	224	301213	578198	Viking Payments (Printing & Stationery)	142.29	28.46	170.75
16-Nov-15	225	301214	54792	Glendale Horticulture Ltd (Plants/Flora - Ashington Workers Memorial - St.John's Church)	676.40	135.28	811.68
16-Nov-15	226	301215	040878	Hags-Smp Ltd (Equipment - Play Area Repairs)	55.75	11.15	66.90
16-Nov-15	227	301216	119517	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00
16-Nov-15	228	301216	119049	Northumberland County Council (Fuel Costs - ATC Van)	168.77	33.76	202.53
16-Nov-15	229	301216	930380	Northumberland County Council (Hanging Baskets - Wansbeck Road Environmental Project)	1,260.00	252.00	1,512.00
			3123 4898 0021				
16-Nov-15	230	301220	027	Northumbrian Water (Allotments - Sixth Avenue)	351.97	0.00	351.97
			3123 4898 0030				
16-Nov-15	231	301220	023	Northumbrian Water (Allotments - Nursery Park)	202.18	0.00	202.18
16-Nov-15	232	301219	Various	M.Slaughter (Expenses - Office Email line rentals/War Memorial Project/Office Stationery)	199.24	9.40	208.64
16-Nov-15	233	301221	-	Northumbria Police (Purse Bells & Personal Attack Alarms)	200.00	0.00	200.00
18-Nov-15	234	301222	-	S.M.Coulthard (Various Expenses - Christmas Lights, Postages, Memorial Garden Event, Civic)	144.56	0.00	144.56
18-Nov-15	235	301223	119788	Northumberland County Council (Pay Costs - November 2015)	10,235.42	0.40	10,235.82
					<b>359,667.67</b>	<b>16,114.12</b>	<b>375,781.79</b>

**INCOME RECEIPTS**

30-Sep-15	-	-	Bank Statement 073	Bank Interest - for the quarter ended 30 September 2015	<b>-336.20</b>	<b>0.00</b>	<b>-336.20</b>
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