

ASHINGTON TOWN COUNCIL

**AGENDA ITEM 7
APPENDIX 2**

SCHEDULE OF PAYMENTS FOR THE PERIOD 25 MARCH - 21 APRIL 2016

| DATE | VOUCHER NUMBER | CHEQUE NUMBER | INVOICE NUMBER/S | PAYEE | SUB-TOTAL £ | VAT £ | TOTAL £ |
|------------------------|----------------|---------------|-------------------|--|-------------------|-------------------|--------------------|
| 30-Mar-16 | 328 | 301289 | F&GP 29/3/2016 | Parkhead & Wansbeck Powersports (Small Grant/Donation) | 600.00 | 0.00 | 600.00 |
| 30-Mar-16 | 329 | 301290 | F&GP 29/3/2016 | Butokokan Judo Club (Small Grant/Donation) | 457.60 | 0.00 | 457.60 |
| 30-Mar-16 | 330 | 301291 | F&GP 29/3/2016 | Ashington Juniors CFC (Town Twinning Visit - Remscheid Football Tournament) | 1,500.00 | 0.00 | 1,500.00 |
| 31-Mar-16 | 326 | 301287 | 1418679 | Citroen Contract Monitoring (Lease Charge - Deposit on new Vehicle) - CHEQUE 301287 CANCELLED | -253.16 | -50.63 | -303.79 |
| | | | Agreement | | | | |
| 31-Mar-16 | 326 | 301292 | 1418679 | Citroen Contract Monitoring (Lease Charge - Deposit on new Vehicle) | 253.16 | 50.63 | 303.79 |
| 31-Mar-16 | 331 | 301293 | 125965 | Northumberland County Council (Town Hall Office Phone Charges 2015-16) | 214.44 | 42.89 | 257.33 |
| 31-Mar-16 | 332 | 301293 | 125473 | Northumberland County Council (VAT on Neighbourhood Services Agreement - 2014-2016) | 0.00 | 100,000.00 | 100,000.00 |
| 31-Mar-16 | 333 | 301293 | 930604 | Northumberland County Council (Christmas Switch-On Event - Sweeper Machine/Overtime) | 375.00 | 75.00 | 450.00 |
| 31-Mar-16 | 334 | 301294 | 125823 | JCS Hi-Torque Ltd (Secure clamps- Litter Bins) | 128.43 | 25.69 | 154.12 |
| 18-Apr-16 | 001 | 301295 | 21619840 | Zurich Municipal (2016/17 Insurance Cover) | 4,940.08 | 0.00 | 4,940.08 |
| 18-Apr-16 | 002 | 301296 | INV50700 | Fitzpatrick Woolmer Design & Publishing Ltd (Memorial Garden - Interpretation Panels x 2) | 1,560.48 | 312.10 | 1,872.58 |
| 18-Apr-16 | 003 | 301297 | 616505 | Northumberland County Council (Town Hall Office Lease - 1st Qtr Rental) | 1,625.00 | 0.00 | 1,625.00 |
| 18-Apr-16 | 004 | 301297 | 126396 | Northumberland County Council (Pay Costs - April 2016) | 10,526.79 | 0.40 | 10,527.19 |
| 18-Apr-16 | 005 | 301298 | 7350292 | Altodigital Networks Ltd (Photocopier - Qtr IT helpdesk Support) | 36.00 | 7.20 | 43.20 |
| 18-Apr-16 | 006 | 301299 | NE 2313 8868 | BT Payment Services Ltd (Line Rental - Email/IT Service) | 80.97 | 16.19 | 97.16 |
| 18-Apr-16 | 007 | 301300 | 52 | Morrisons Glazing Services (Bus Shelter - replacement Polycarbonate Bus Shelter Window) | 145.84 | 29.16 | 175.00 |
| 18-Apr-16 | 008 | 301301 | 000072 | Morpeth Welding (JTAL) Ltd (Repairs to Play Area Equipment - Paddock Wood) | 30.00 | 0.00 | 30.00 |
| 18-Apr-16 | 009 | 301302 | S4741A | National Society of Allotment & Leisure Gardeners (2016 Membership - Hirst East End) | 123.75 | 0.00 | 123.75 |
| 18-Apr-16 | 011 | 301303 | 953 1 16 00004771 | De Lage Landen Leasing Ltd (1st Qtr Lease Rental - Photocopier) | 310.70 | 62.14 | 372.84 |
| 18-Apr-16 | 012 | 301304 | - | M.Slaughter (Expenses - Vodafone Office Email Line Rentals) | 38.00 | 7.60 | 45.60 |
| 18-Apr-16 | 013 | 301305 | - | S.Humphrey (Expenses - Worrker's Memorial St.John's Cemetery - Plants/Bark Chippings/Compost) | 96.66 | 19.32 | 115.98 |
| 19-Apr-16 | 014 | 301306 | - | Ashington Community Football Club (2016/17 Annual Sponsorship) | 3,000.00 | 0.00 | 3,000.00 |
| 19-Apr-16 | 015 | 301307 | - | Ashington Cricket Club (2016/17 Annual Sponsorship) | 3,000.00 | 0.00 | 3,000.00 |
| 19-Apr-16 | 016 | 301308 | - | Ashington Rugby Club (2016/17 Annual Sponsorship) | 3,000.00 | 0.00 | 3,000.00 |
| 19-Apr-16 | 017 | 301309 | - | Wansbeck Valley Food Bank (2016/17 Contribution) | 6,000.00 | 0.00 | 6,000.00 |
| 19-Apr-16 | 018 | 301310 | - | Northumberland Federation of YMCA's (2016/17 Contribution) | 6,000.00 | 0.00 | 6,000.00 |
| 19-Apr-16 | 019 | 301311 | - | Real Deal Plus (2016/17 Contribution) | 6,000.00 | 0.00 | 6,000.00 |
| 19-Apr-16 | 020 | 301312 | - | Bad Apples North East CIC (2016/17 Contribution) | 1,000.00 | 0.00 | 1,000.00 |
| 19-Apr-16 | 021 | 301313 | - | Beverly Rose ("Ashington Crier" Retainer) | 300.00 | 0.00 | 300.00 |
| 19-Apr-16 | 022 | 301314 | - | Ashington and District Male Voice Choir (2016/17 Patronage) | 100.00 | 0.00 | 100.00 |
| 19-Apr-16 | 023 | 301315 | - | Ashington Co-op Camera Club (2016/17 Retainer - Photographic Services) | 300.00 | 0.00 | 300.00 |
| 19-Apr-16 | 024 | 301316 | 19 04 2016 | S.J.Purvis Fencing (High Market Allotment Site - Boundary Fencing) | 4,560.00 | 912.00 | 5,472.00 |
| | | | | | 56,049.74 | 101,509.69 | 157,559.43 |
| INCOME RECEIPTS | | | | | | | |
| 01-Apr-16 | 90295 | | 3267751 | Northumberland County Council (1st Half 2016/17 Precept) | 337,875.00 | 0.00 | -337,875.00 |
| 18-Apr-16 | 010 | - | 3266140 | Northumberland County Council (Contribution from NCC Cllr.B.Gallacher - Litter Bins Purchases) | -6,000.00 | 0.00 | -6,000.00 |
| 20-Apr-16 | INC01 | - | - | Allotment Associations - Management Fees 2016 | -4,222.50 | 0.00 | -4,222.50 |
| 20-Apr-16 | INC01 | - | - | Ashington Community Forum - Memorial Garden Funding | -1,159.42 | 0.00 | -1,159.42 |
| | | | | | 349,256.92 | 0.00 | -349,256.92 |